FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2015

File 72 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of principal balance)
3138WFCD6		3 RIVERS FEDERAL CU	1	$130,150.00	0.17%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$135,279.60	0.17%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	$1,631,137.00	2.09%	0	$0.00	NA
		ACOPIA LLC	2	$271,175.92	0.35%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$134,000.00	0.17%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$146,752.39	0.19%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	2	$280,413.14	0.36%	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$131,250.00	0.17%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$146,800.00	0.19%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$135,200.00	0.17%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES INC.	1	$149,000.00	0.19%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	5	$708,717.96	0.91%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	9	$1,232,988.68	1.58%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$422,700.00	0.54%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	3	$410,200.00	0.52%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.17%	0	$0.00	NA
		AMERIS BANK	1	$143,200.00	0.18%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$131,597.64	0.17%	0	$0.00	NA
		ANCHORBANK, FSB	1	$138,700.00	0.18%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$708,475.00	0.91%	0	$0.00	NA
		ARMSTRONG BANK	1	$127,835.23	0.16%	0	$0.00	NA
		ARVEST BANK	9	$1,202,871.78	1.54%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	4	$543,915.09	0.7%	0	$0.00	NA
		ASHEVILLE SAVINGS BANK	1	$128,000.00	0.16%	0	$0.00	NA

	ASPIRE FINANCIAL, INC.	1	$141,697.51	0.18%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$142,500.00	0.18%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$269,550.00	0.34%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,122,325.00	1.44%	0	$0.00	NA
	BANK MUTUAL	1	$130,000.00	0.17%	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$134,723.94	0.17%	0	$0.00	NA
	BANK OF QUINCY	1	$146,700.00	0.19%	0	$0.00	NA
	BANK OF THE OZARKS	1	$138,000.00	0.18%	0	$0.00	NA
	BANNER BANK	1	$142,500.00	0.18%	0	$0.00	NA
	BAY EQUITY	1	$142,499.00	0.18%	0	$0.00	NA
	BAY EQUITY LLC	3	$429,755.00	0.55%	0	$0.00	NA
	BOFI FEDERAL BANK	3	$407,486.43	0.52%	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	$147,250.00	0.19%	0	$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$262,014.01	0.34%	0	$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	$394,927.00	0.51%	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	13	$1,755,351.51	2.25%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$265,833.02	0.34%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$147,550.00	0.19%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$261,000.00	0.33%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$281,150.00	0.36%	0	$0.00	NA
	CASHCALL MORTGAGE	3	$413,800.00	0.53%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$149,150.00	0.19%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$135,000.00	0.17%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$134,814.01	0.17%	0	$0.00	NA
	CENTREBANK	1	$145,500.00	0.19%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$408,000.00	0.52%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	$680,200.00	0.87%	0	$0.00	NA
	CITIBANK,N.A.	1	$125,125.89	0.16%	0	$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	$131,019.24	0.17%	0	$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	$140,000.00	0.18%	0	$0.00	NA
	CITIZENS STATE BANK	1	$137,600.00	0.18%	0	$0.00	NA
	CITY BANK	4	$526,614.26	0.67%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	$140,000.00	0.18%	0	$0.00	NA

	CLEAR LAKE BANK & TRUST COMPANY	1	$145,920.00	0.19%	0	$0.00	NA
	CMC FUNDING, INC.	3	$393,054.06	0.5%	0	$0.00	NA
	CMG MORTGAGE, INC	4	$512,583.00	0.66%	0	$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$257,579.81	0.33%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$138,000.00	0.18%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	$831,624.73	1.06%	0	$0.00	NA
	CONNEXUS CREDIT UNION	1	$125,142.50	0.16%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$127,777.00	0.16%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	$270,800.00	0.35%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$126,003.00	0.16%	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$140,000.00	0.18%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	$430,170.21	0.55%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$711,320.00	0.91%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	10	$1,345,451.90	1.72%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	$665,100.46	0.85%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$128,312.73	0.16%	0	$0.00	NA
	DIRECT MORTGAGE, CORP.	1	$144,750.00	0.19%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$280,250.00	0.36%	0	$0.00	NA
	EECU	1	$148,000.00	0.19%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$149,726.00	0.19%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$144,500.00	0.18%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	$663,867.65	0.85%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$149,600.00	0.19%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$139,500.00	0.18%	0	$0.00	NA
	EQUITY BANK	1	$143,328.03	0.18%	0	$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$131,100.00	0.17%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$144,400.00	0.18%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	$2,698,669.16	3.45%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$136,875.00	0.18%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$149,000.00	0.19%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$145,500.00	0.19%	0	$0.00	NA
	EVOLVE BANK & TRUST	4	$548,650.00	0.7%	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,000.00	0.17%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,246,277.37	2.87%	0	$0.00	NA
	FAIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$135,000.00	0.17%	0	$0.00	NA
	FAMILY FIRST CREDIT UNION	1	$129,980.00	0.17%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$130,000.00	0.17%	0	$0.00	NA
	FBC MORTGAGE, LLC	6	$823,360.00	1.05%	0	$0.00	NA
	FIDELITY BANK	1	$125,400.00	0.16%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$280,679.52	0.36%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	$982,175.00	1.26%	0	$0.00	NA
	FIRST BANK	1	$144,907.53	0.19%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$136,800.00	0.17%	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$134,900.00	0.17%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$138,750.00	0.18%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$140,000.00	0.18%	0	$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	$145,300.00	0.19%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$144,500.00	0.18%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$136,500.00	0.17%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	$278,250.00	0.36%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$256,537.00	0.33%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$142,400.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$142,400.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$400,000.00	0.51%	0	$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	$124,742.03	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	$147,796.10	0.19%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$123,957.49	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$145,000.00	0.19%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$256,250.00	0.33%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$268,000.00	0.34%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$136,800.00	0.17%	0	$0.00	NA

	FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	$140,600.00	0.18%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	$943,700.00	1.21%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$129,600.00	0.17%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$144,400.00	0.18%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	$1,781,227.90	2.28%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$428,735.00	0.55%	0	$0.00	NA
	GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABLITY COMPNAY	1	$139,807.11	0.18%	0	$0.00	NA
	GMFS, LLC	1	$142,900.00	0.18%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$140,000.00	0.18%	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	$145,500.00	0.19%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.18%	0	$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	$142,000.00	0.18%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$149,393.89	0.19%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$417,620.00	0.53%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$828,576.00	1.06%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$149,200.00	0.19%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,100.00	0.17%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$131,005.00	0.17%	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	$274,002.21	0.35%	0	$0.00	NA
	HOMEWISE, INC.	1	$131,200.00	0.17%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$144,400.00	0.18%	0	$0.00	NA
	HOWARD BANK	1	$125,686.84	0.16%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$289,500.00	0.37%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$124,965.22	0.16%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$276,095.00	0.35%	0	$0.00	NA
	ILLINOIS BANK AND TRUST	1	$127,800.00	0.16%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	$139,000.00	0.18%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	$276,318.14	0.35%	0	$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC.	2	$281,775.00	0.36%	0	$0.00	NA
	IPAVA STATE BANK	1	$134,800.00	0.17%	0	$0.00	NA
	IQ CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$149,000.00	0.19%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$146,250.00	0.19%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$148,500.00	0.19%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$132,800.00	0.17%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$129,974.69	0.17%	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$144,000.00	0.18%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$415,670.00	0.53%	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$278,875.00	0.36%	0	$0.00	NA
	MCCLAIN BANK	1	$149,500.00	0.19%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$142,500.00	0.18%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$131,400.00	0.17%	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$143,000.00	0.18%	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$137,600.00	0.18%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$142,100.00	0.18%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	$127,920.00	0.16%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	NA
	MIDWESTONE BANK	1	$143,920.00	0.18%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$139,120.00	0.18%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$137,750.00	0.18%	0	$0.00	NA
	MONARCH BANK	11	$1,489,220.26	1.9%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$130,000.00	0.17%	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$125,000.00	0.16%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$255,055.00	0.33%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$130,000.00	0.17%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$561,850.00	0.72%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	$395,000.00	0.51%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	$1,075,795.48	1.38%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$133,900.00	0.17%	0	$0.00	NA
	NAT RES - NEVADA	1	$132,905.00	0.17%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	$406,500.00	0.52%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$135,000.00	0.17%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$141,600.00	0.18%	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	$125,756.00	0.16%	0	$0.00	NA

	NORTHPOINTE BANK	1	$126,000.00	0.16%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$144,000.00	0.18%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$144,400.00	0.18%	0	$0.00	NA
	OAKTREE FUNDING CORP.	1	$132,824.86	0.17%	0	$0.00	NA
	ON Q FINANCIAL	1	$126,100.00	0.16%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$127,500.00	0.16%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$149,250.00	0.19%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$129,150.49	0.17%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$562,075.00	0.72%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$286,900.00	0.37%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$278,750.00	0.36%	0	$0.00	NA
	PEOPLES HOME EQUITY*	1	$130,000.00	0.17%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$142,500.00	0.18%	0	$0.00	NA
	PERL MORTGAGE INC	1	$140,400.00	0.18%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,115,882.17	1.43%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$257,800.00	0.33%	0	$0.00	NA
	PLAZA HOME MORTGAGE	6	$820,820.00	1.05%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$262,400.00	0.34%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,700.00	0.18%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$148,374.21	0.19%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$125,000.00	0.16%	0	$0.00	NA
	PRIVATE MORTGAGE WHOLESALE INC.	1	$125,450.00	0.16%	0	$0.00	NA
	PROSPERITY BANK	1	$132,625.12	0.17%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$289,865.00	0.37%	0	$0.00	NA
	R P FUNDING INC.	1	$132,000.00	0.17%	0	$0.00	NA
	RANLIFE, INC.	1	$147,440.00	0.19%	0	$0.00	NA
	RCB BANK	1	$131,260.55	0.17%	0	$0.00	NA
	REDWOOD CAPITAL BANK	2	$270,675.00	0.35%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$138,750.00	0.18%	0	$0.00	NA
	REGENCY MORTGAGE CORP.	1	$128,000.00	0.16%	0	$0.00	NA
	RENASANT BANK	2	$264,500.73	0.34%	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$288,800.00	0.37%	0	$0.00	NA
	RESMAC INC	1	$139,425.00	0.18%	0	$0.00	NA
	RH FUNDING CO.	1	$146,700.00	0.19%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$559,250.00	0.72%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	2	$256,920.00	0.33%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	2	$268,500.00	0.34%	0	$0.00	NA

	ROYAL PACIFIC FUNDING CORP	2	$293,200.00	0.38%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$419,115.46	0.54%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$142,779.00	0.18%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$144,911.00	0.19%	0	$0.00	NA
	SANTANDER BANK, N.A.	4	$531,300.00	0.68%	0	$0.00	NA
	SAVIBANK	1	$141,835.33	0.18%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$253,200.00	0.32%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$146,000.00	0.19%	0	$0.00	NA
	SHAREPOINT CREDIT UNION	1	$134,830.00	0.17%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$149,150.00	0.19%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$688,025.00	0.88%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$146,970.00	0.19%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$144,000.00	0.18%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$140,000.00	0.18%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$134,600.00	0.17%	0	$0.00	NA
	STEARNS LENDING INC.	1	$126,100.00	0.16%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$125,095.00	0.16%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$136,000.00	0.17%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$127,646.68	0.16%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$142,500.00	0.18%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$133,950.00	0.17%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$848,564.00	1.09%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$142,560.00	0.18%	0	$0.00	NA
	TD BANK, N.A.	3	$411,010.67	0.53%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$138,600.00	0.18%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,000.00	0.17%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$147,000.00	0.19%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$129,675.00	0.17%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$130,150.00	0.17%	0	$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,153.38	0.18%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$142,500.00	0.18%	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$126,100.00	0.16%	0	$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$147,250.00	0.19%	0	$0.00	NA

		UNION BANK & TRUST COMPANY	1	$145,308.40	0.19%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$277,600.00	0.36%	0	$0.00	NA
		UNITED BANK OF UNION	1	$128,800.00	0.16%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	5	$684,400.00	0.88%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$714,200.61	0.91%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$144,000.00	0.18%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$270,664.03	0.35%	0	$0.00	NA
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$149,800.00	0.19%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$265,000.00	0.34%	0	$0.00	NA
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$137,600.00	0.18%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	$139,795.15	0.18%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$250,000.00	0.32%	0	$0.00	NA
		VINSON MORTGAGE SERVICES INC	1	$140,250.00	0.18%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC	1	$145,798.85	0.19%	0	$0.00	NA
		VYSTAR CREDIT UNION	3	$416,900.00	0.53%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$126,800.00	0.16%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$141,600.00	0.18%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$136,000.00	0.17%	0	$0.00	NA
		WHITNEY BANK	1	$143,801.61	0.11%	0	$0.00	NA
Total			**570**	**$78,179,658.57**	**100%**	**0**	**$0.00**	
3138WFCE4		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	$171,500.00	0.13%	0	$0.00	NA
		A1 MORTGAGE GROUP, LLC	1	$173,700.00	0.13%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$169,795.73	0.13%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	23	$3,749,577.00	2.81%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	$156,203.19	0.12%	0	$0.00	NA
		ACE MORTGAGE, LLC	1	$164,000.00	0.12%	0	$0.00	NA
		ACOPIA HOME LOANS	1	$161,832.00	0.12%	0	$0.00	NA
		AFS MORTGAGE, INC.	1	$171,000.00	0.13%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	$316,841.36	0.24%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$152,500.00	0.11%	0	$0.00	NA

	ALLIANT CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	$319,040.00	0.24%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$164,500.00	0.12%	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$468,285.00	0.35%	0	$0.00	NA
	AMCAP MORTGAGE, LTD.	1	$167,586.02	0.13%	0	$0.00	NA
	AMERICAN BANK CENTER	1	$168,000.00	0.13%	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	$153,000.00	0.11%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	$162,900.00	0.12%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	$156,400.00	0.12%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	$1,086,802.47	0.81%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	$648,346.72	0.49%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$656,400.00	0.49%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$482,000.00	0.36%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$473,500.00	0.35%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$328,250.00	0.25%	0	$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	$163,920.00	0.12%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$313,100.00	0.23%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$464,825.00	0.35%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$162,960.00	0.12%	0	$0.00	NA
	ARVEST BANK	1	$173,600.00	0.13%	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	2	$321,500.00	0.24%	0	$0.00	NA
	ASPIRE FINANCIAL, INC.	1	$165,850.00	0.12%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$151,900.00	0.11%	0	$0.00	NA
	ASSENT, INC.	1	$172,100.00	0.13%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$315,978.52	0.24%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$327,200.00	0.24%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATIN	1	$171,000.00	0.13%	0	$0.00	NA
	AUBURNBANK	1	$171,000.00	0.13%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$172,900.00	0.13%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$171,000.00	0.13%	0	$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$954,750.00	0.71%	0	$0.00	NA
	BANCFIRST	1	$158,400.00	0.12%	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$159,500.00	0.12%	0	$0.00	NA
	BANK OF BOTETOURT	1	$162,145.29	0.12%	0	$0.00	NA
	BANK OF ENGLAND	3	$495,000.00	0.37%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$160,694.13	0.12%	0	$0.00	NA
	BANK OF NORTH CAROLINA	1	$148,749.01	0.11%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$152,040.24	0.11%	0	$0.00	NA
	BARR GROUP, INC.	1	$151,200.00	0.11%	0	$0.00	NA
	BAY EQUITY LLC	6	$994,609.00	0.74%	0	$0.00	NA
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$160,550.00	0.12%	0	$0.00	NA
	BOFI FEDERAL BANK	3	$463,000.00	0.35%	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	$155,588.37	0.12%	0	$0.00	NA
	BROKER SOLUTIONS INC.	3	$502,575.00	0.38%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$472,805.00	0.35%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$947,136.00	0.71%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$160,050.00	0.12%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$159,779.57	0.12%	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$161,000.00	0.12%	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$160,050.00	0.12%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$504,500.00	0.38%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$168,000.00	0.13%	0	$0.00	NA
	CASHCALL MORTGAGE	10	$1,603,700.00	1.2%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	$653,850.00	0.49%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$307,000.00	0.23%	0	$0.00	NA
	CBC NATIONAL BANK	1	$166,250.00	0.12%	0	$0.00	NA
	CENDERA FUNDING, INC.	5	$785,675.00	0.59%	0	$0.00	NA
	CENTRAL BANK	2	$327,335.10	0.25%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$166,250.00	0.12%	0	$0.00	NA
	CENTURY LENDING COMPANY	5	$832,270.13	0.62%	0	$0.00	NA
	CHAMPION BANK	1	$159,600.00	0.12%	0	$0.00	NA
	CHELSEA GROTON BANK	1	$168,000.00	0.13%	0	$0.00	NA
	CHEMICAL BANK	1	$172,000.00	0.13%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,140,890.00	0.85%	0	$0.00	NA
	CITIBANK,N.A.	1	$148,610.48	0.11%	0	$0.00	NA

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$164,000.00	0.12%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$170,143.05	0.13%	0	$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	$171,768.31	0.13%	0	$0.00	NA
	CMG MORTGAGE INC	1	$152,000.00	0.11%	0	$0.00	NA
	CMG MORTGAGE, INC	2	$311,000.00	0.23%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$489,715.00	0.37%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$165,724.61	0.12%	0	$0.00	NA
	COLLINS STATE BANK - KIEL	1	$172,500.00	0.13%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$150,292.65	0.11%	0	$0.00	NA
	COLUMBIA STATE BANK	1	$167,200.00	0.13%	0	$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$154,676.60	0.12%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$167,265.00	0.13%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$150,000.00	0.11%	0	$0.00	NA
	COMMERCE STATE BANK	1	$160,000.00	0.12%	0	$0.00	NA
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	$161,500.00	0.12%	0	$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	$153,600.00	0.11%	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	$171,700.00	0.13%	0	$0.00	NA
	COMMUNITY TRUST BANK	3	$486,683.00	0.36%	0	$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION	1	$156,448.71	0.12%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA
	CREDIT UNION OF AMERICA	2	$333,479.31	0.25%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$324,500.00	0.24%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$307,350.00	0.23%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$161,405.00	0.12%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$492,750.00	0.37%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	$471,382.98	0.35%	0	$0.00	NA
	DIRECT MORTGAGE, CORP.	1	$161,037.66	0.12%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$170,000.00	0.13%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,304,500.00	0.98%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$156,750.00	0.12%	0	$0.00	NA
		1	$164,000.00	0.12%	0	$0.00	NA

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG						
	DUBUQUE BANK AND TRUST	1	$150,100.00	0.11%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$166,500.00	0.12%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$310,256.53	0.23%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$162,544.44	0.12%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	5	$839,225.66	0.63%	0	$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	$174,300.00	0.13%	0	$0.00	NA
	EQUITY LOANS LLC	1	$157,314.00	0.12%	0	$0.00	NA
	EQUITY RESOURCES, INC.	3	$481,000.00	0.36%	0	$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$153,900.00	0.12%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	$2,743,391.85	2.05%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$174,400.00	0.13%	0	$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	$163,593.92	0.12%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$997,500.00	0.75%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$331,400.00	0.25%	0	$0.00	NA
	F & M BANK	1	$165,300.00	0.12%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$4,601,887.11	3.45%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	$315,200.00	0.24%	0	$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	$174,600.00	0.13%	0	$0.00	NA
	FARMERS STATE BANK AND TRUST COMPANY	1	$164,000.00	0.12%	0	$0.00	NA
	FBC MORTGAGE, LLC	5	$817,150.00	0.61%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$165,776.40	0.12%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	$654,850.00	0.49%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$168,750.00	0.13%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$164,250.00	0.12%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$150,575.00	0.11%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$487,950.00	0.37%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$153,600.00	0.11%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	$811,134.10	0.61%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$321,150.00	0.24%	0	$0.00	NA

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$156,000.00	0.12%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,023.71	0.12%	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,142,758.63	0.86%	0	$0.00	NA
	FIRST LENDING	1	$155,250.00	0.12%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$173,000.00	0.13%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$317,550.00	0.24%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,311,757.00	0.98%	0	$0.00	NA
	FIRST NATIONAL BANK IN DERIDEER	1	$165,000.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	2	$342,325.00	0.26%	0	$0.00	NA
	FIRST NORTHERN BANK	1	$154,715.00	0.12%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$171,000.00	0.13%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$149,806.92	0.11%	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$160,550.00	0.12%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	$983,441.00	0.74%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$161,282.45	0.12%	0	$0.00	NA
	FIRSTRUST BANK	1	$157,140.00	0.12%	0	$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$152,000.00	0.11%	0	$0.00	NA
	FULTON BANK, N.A.	1	$160,050.00	0.12%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	1	$164,772.67	0.12%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$1,144,645.99	0.86%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$482,400.00	0.36%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$172,600.00	0.13%	0	$0.00	NA
	GMFS, LLC	2	$323,650.00	0.24%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$170,905.00	0.13%	0	$0.00	NA
	GOLD STAR MORTGAGE	1	$161,301.42	0.12%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$153,000.00	0.11%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$155,700.00	0.12%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$168,000.00	0.13%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$479,900.00	0.36%	0	$0.00	NA
	GTL INVESTMENTS, INC.	1	$161,020.00	0.12%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$171,000.00	0.13%	0	$0.00	NA

	GUILD MORTGAGE COMPANY	6	$984,330.00	0.74%	0	$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	$163,350.00	0.12%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$162,862.23	0.12%	0	$0.00	NA
	HERRING BANK	1	$166,262.00	0.12%	0	$0.00	NA
	HILLTOP NATIONAL BANK	2	$333,257.96	0.25%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$172,400.00	0.13%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	$332,866.00	0.25%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$168,000.00	0.13%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$163,699.00	0.12%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$2,453,284.00	1.84%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$938,500.00	0.7%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$814,550.00	0.61%	0	$0.00	NA
	HOMESERVICES LENDING LLC	1	$152,080.18	0.11%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$174,750.00	0.13%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$173,600.00	0.13%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$152,440.00	0.11%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$160,050.00	0.12%	0	$0.00	NA
	HORIZON BANK, N.A.	2	$336,000.00	0.25%	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$161,600.00	0.12%	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$168,000.00	0.13%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$159,840.00	0.12%	0	$0.00	NA
	INTER NATIONAL BANK	1	$151,790.58	0.11%	0	$0.00	NA
	INTERBANK	1	$172,000.00	0.13%	0	$0.00	NA
	INTERCAP LENDING INC.,A CORPORATION	1	$171,350.00	0.13%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$172,315.00	0.13%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$161,550.00	0.12%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	5	$836,300.00	0.63%	0	$0.00	NA
	JMAC LENDING, INC.	1	$167,000.00	0.13%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$151,905.00	0.11%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	8	$1,289,337.35	0.97%	0	$0.00	NA

	KEYWORTH BANK	1	$160,800.00	0.12%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$649,655.00	0.49%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$321,400.37	0.24%	0	$0.00	NA
	LAKEVIEW FEDERAL CREDIT UNION	1	$169,771.01	0.13%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$156,488.92	0.12%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$332,250.00	0.25%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$168,050.00	0.13%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$172,000.00	0.13%	0	$0.00	NA
	LEADER BANK N.A.	1	$168,000.00	0.13%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$487,591.00	0.37%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$171,200.00	0.13%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$322,000.00	0.24%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$150,000.00	0.11%	0	$0.00	NA
	MACON BANK, INC.	1	$160,000.00	0.12%	0	$0.00	NA
	MANN MORTGAGE, LLC	3	$498,365.58	0.37%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$151,000.00	0.11%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	0.12%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$490,825.00	0.37%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$162,000.00	0.12%	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$157,000.00	0.12%	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	$344,150.00	0.26%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$157,500.00	0.12%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$169,000.00	0.13%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	3	$486,450.00	0.36%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	$337,900.00	0.25%	0	$0.00	NA
	MIDLAND STATES BANK	1	$171,000.00	0.13%	0	$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$166,270.61	0.12%	0	$0.00	NA
	MINNESOTA BANK AND TRUST	1	$159,600.00	0.12%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$153,700.00	0.12%	0	$0.00	NA
	MONARCH BANK	5	$817,443.53	0.61%	0	$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$163,400.00	0.12%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	4	$642,205.00	0.48%	0	$0.00	NA
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	$161,776.81	0.12%	0	$0.00	NA

	MORTGAGE FINANCIAL GROUP, INC.	1	$163,784.04	0.12%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$170,774.82	0.13%	0	$0.00	NA
	MORTGAGE NOW INC	1	$169,000.00	0.13%	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS INC	1	$160,200.00	0.12%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$480,925.00	0.36%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$153,588.11	0.11%	0	$0.00	NA
	MORTGAGENETWORK	1	$172,000.00	0.13%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$151,800.00	0.11%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	5	$833,768.58	0.62%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	$2,602,238.54	1.95%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$157,000.00	0.12%	0	$0.00	NA
	NA NATIONWIDE MORTGAGE	1	$168,500.00	0.13%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$152,000.00	0.11%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$620,992.00	0.46%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	4	$658,250.00	0.49%	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$499,886.00	0.37%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$324,000.00	0.24%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$162,700.00	0.12%	0	$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$161,990.00	0.12%	0	$0.00	NA
	NEW HEIGHTS LENDING LLC	1	$173,850.00	0.13%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$159,100.00	0.12%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	$158,270.00	0.12%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$159,100.00	0.12%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$158,650.00	0.12%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$151,795.00	0.11%	0	$0.00	NA
	ODYSSEY FUNDING LLC	1	$169,771.01	0.13%	0	$0.00	NA
	ON Q FINANCIAL, INC.	3	$499,750.00	0.37%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$171,920.00	0.13%	0	$0.00	NA
	ONY GLO, INC. - COR	1	$172,174.48	0.13%	0	$0.00	NA
	OPES ADVISORS, INC.	2	$316,450.00	0.24%	0	$0.00	NA
	ORIGEN SERVICING INC	1	$152,000.00	0.11%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$156,750.00	0.12%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$159,600.00	0.12%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	$169,366.34	0.13%	0	$0.00	NA
		12	$1,924,275.00	1.44%	0	$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.						
	PARAMOUNT RESDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION	1	$165,000.00	0.12%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$149,815.56	0.11%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFONRIA CORPORATION	1	$158,500.00	0.12%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$167,200.00	0.13%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$167,773.74	0.13%	0	$0.00	NA
	PATRIOT BANK	1	$163,557.37	0.12%	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$172,000.00	0.13%	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	1	$152,589.49	0.11%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$343,000.00	0.26%	0	$0.00	NA
	PEOPLES HOME EQUITY*	7	$1,110,949.00	0.83%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$155,800.00	0.12%	0	$0.00	NA
	PEOPLES NATIONAL BANK	4	$652,000.00	0.49%	0	$0.00	NA
	PEOPLES STATE BANK	1	$161,500.00	0.12%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,939,326.00	1.45%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	4	$651,900.00	0.49%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$316,105.00	0.24%	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$808,511.06	0.61%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	9	$1,474,778.00	1.1%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$149,793.34	0.11%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$163,000.00	0.12%	0	$0.00	NA
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$157,427.00	0.12%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$321,970.00	0.24%	0	$0.00	NA
	R P FUNDING INC.	5	$802,700.00	0.6%	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	$166,942.54	0.12%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$156,000.00	0.12%	0	$0.00	NA
	RCB BANK	1	$162,769.37	0.12%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$150,500.00	0.11%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$168,400.00	0.13%	0	$0.00	NA
	RENASANT BANK	1	$160,725.13	0.12%	0	$0.00	NA
		1	$150,000.00	0.11%	0	$0.00	NA

	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION						
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	3	$487,220.18	0.36%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$150,000.00	0.11%	0	$0.00	NA
	ROYAL CREDIT UNION	2	$313,053.93	0.23%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$323,871.85	0.24%	0	$0.00	NA
	RPM MORTGAGE, INC.	2	$336,000.00	0.25%	0	$0.00	NA
	RPM MORTGAGE. INC.	1	$157,500.00	0.12%	0	$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	$153,088.80	0.11%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$305,520.00	0.23%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$328,570.19	0.25%	0	$0.00	NA
	RUSTY ROSE INC - COR	1	$152,000.00	0.11%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$642,410.00	0.48%	0	$0.00	NA
	SANTANDER BANK, N.A.	3	$488,900.00	0.37%	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	$156,750.00	0.12%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$153,777.84	0.12%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$171,950.00	0.13%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,617,185.00	1.21%	0	$0.00	NA
	SENTE MORTGAGE, INC.	2	$331,801.00	0.25%	0	$0.00	NA
	SFMC, LP	2	$329,075.00	0.25%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$170,000.00	0.13%	0	$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	$164,500.00	0.12%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$633,150.00	0.47%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	2	$332,493.00	0.25%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$170,235.00	0.13%	0	$0.00	NA
	SOUTH STATE BANK	1	$156,000.00	0.12%	0	$0.00	NA
	SOUTHERN BANK	1	$157,500.00	0.12%	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$164,900.00	0.12%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$172,500.00	0.13%	0	$0.00	NA
	STEARNS LENDING INC.	3	$494,431.30	0.37%	0	$0.00	NA
	SUMMIT FUNDING INC	2	$331,500.00	0.25%	0	$0.00	NA
	SUMMIT FUNDING INC.	2	$314,473.09	0.24%	0	$0.00	NA

	SUMMIT FUNDING INC..	1	$167,768.54	0.13%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$169,950.00	0.13%	0	$0.00	NA
	SUMMIT FUNDING, INC..	4	$640,806.00	0.48%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	$174,569.81	0.13%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$172,800.00	0.13%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$162,000.00	0.12%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	14	$2,253,294.00	1.69%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$316,825.00	0.24%	0	$0.00	NA
	TD BANK, N.A.	2	$337,466.34	0.25%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE	1	$166,223.00	0.12%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$152,000.00	0.11%	0	$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$163,784.04	0.12%	0	$0.00	NA
	THE PRIVATE BANK & TRUST	1	$159,200.00	0.12%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$158,250.00	0.12%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA
	TRUSTONE FINANCIAL	3	$478,537.28	0.36%	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$159,200.00	0.12%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$797,620.00	0.6%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	$964,480.00	0.72%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$171,200.00	0.13%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,652,218.47	1.24%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$166,250.00	0.12%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$152,387.59	0.11%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,500.00	0.12%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$484,150.00	0.36%	0	$0.00	NA
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$318,500.00	0.24%	0	$0.00	NA
	VENTURE BANK	1	$155,200.00	0.12%	0	$0.00	NA
	VERITAS FUNDING, LLC	3	$486,870.00	0.36%	0	$0.00	NA
	VIBRANT CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$160,050.00	0.12%	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	NA
		5	$810,811.00	0.61%	0	$0.00	NA

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		WATERSTONE MORTGAGE CORPORATION	2	$328,750.00	0.25%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$171,900.00	0.13%	0	$0.00	NA
		WHITNEY BANK	2	$343,258.62	0.26%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$333,173.00	0.25%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$167,104.66	0.13%	0	$0.00	NA
		WISCONSIN BANK AND TRUST	2	$315,055.00	0.24%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$173,115.74	0.13%	0	$0.00	NA
		YADKIN BANK	1	$173,000.00	0.13%	0	$0.00	NA
		ZIONS FIRST NATIONAL BANK	1	$158,381.37	0.09%	0	$0.00	NA
Total			**823**	**$133,579,680.30**	**100%**	**0**	**$0.00**	
3138WFCF1		1ST NATIONWIDE MORTGAGE CORPORATION	1	$180,600.00	0.15%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$193,400.00	0.16%	0	$0.00	NA
		4TRUST MORTGAGE, INC.	1	$195,700.00	0.16%	0	$0.00	NA
		A1 MORTGAGE GROUP, LLC	1	$199,550.00	0.17%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$192,000.00	0.16%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$192,000.00	0.16%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	22	$4,106,747.00	3.45%	0	$0.00	NA
		ACCORD MORTGAGE LLC	1	$180,400.00	0.15%	0	$0.00	NA
		ACG FUNDING INC	1	$177,000.00	0.15%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$189,738.23	0.16%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$184,000.00	0.15%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$184,410.00	0.16%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$187,200.00	0.16%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	$198,550.00	0.17%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	2	$378,900.00	0.32%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$377,144.20	0.32%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,000.00	0.16%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	10	$1,860,450.00	1.56%	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	3	$543,875.00	0.46%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$749,900.00	0.63%	0	$0.00	NA
	AMERIS BANK,M A CORPORATION	1	$194,275.00	0.16%	0	$0.00	NA
	ANCHORBANK, FSB	1	$194,400.00	0.16%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$195,415.00	0.16%	0	$0.00	NA
	ARVEST BANK	1	$176,000.00	0.15%	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	2	$367,600.00	0.31%	0	$0.00	NA
	ASPIRE FINANCIAL INC	1	$194,350.00	0.16%	0	$0.00	NA
	ATLANTA MORTGAGE LENDING LLC	1	$199,405.00	0.17%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$189,000.00	0.16%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$372,398.00	0.31%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$551,400.00	0.46%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$180,748.83	0.15%	0	$0.00	NA
	BANK IOWA	1	$176,000.00	0.15%	0	$0.00	NA
	BANK OF ENGLAND	5	$949,150.00	0.8%	0	$0.00	NA
	BANK OF THE CASCADES	1	$176,250.00	0.15%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$385,375.00	0.32%	0	$0.00	NA
	BANNER BANK	1	$199,500.00	0.17%	0	$0.00	NA
	BAY EQUITY LLC	6	$1,142,650.00	0.96%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$194,000.00	0.16%	0	$0.00	NA
	BOFI FEDERAL BANK	2	$381,750.00	0.32%	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	$192,492.00	0.16%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$195,000.00	0.16%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$580,400.00	0.49%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,258,350.00	1.06%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$195,500.00	0.16%	0	$0.00	NA
	BUD WEBER MORTGAGES LLC	1	$175,344.01	0.15%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$184,203.00	0.15%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$178,875.00	0.15%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,147,500.00	0.96%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$189,000.00	0.16%	0	$0.00	NA
	CASHCALL MORTGAGE	9	$1,664,900.00	1.4%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	$728,118.00	0.61%	0	$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	1	$175,750.00	0.15%	0	$0.00	NA
	CENDERA FUNDING, INC.	4	$760,343.00	0.64%	0	$0.00	NA
	CENTRAL BANK	1	$192,000.00	0.16%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$733,350.00	0.62%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	$1,463,256.00	1.23%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$180,000.00	0.15%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$182,897.00	0.15%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$382,645.00	0.32%	0	$0.00	NA
	CMC FUNDING, INC.	1	$198,000.00	0.17%	0	$0.00	NA
	CMG MORTGAGE INC	1	$182,875.00	0.15%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$184,300.00	0.15%	0	$0.00	NA
	COLLINS STATE BANK - KIEL	1	$199,500.00	0.17%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	2	$367,905.00	0.31%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$182,000.00	0.15%	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	$189,000.00	0.16%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	15	$2,762,752.00	2.32%	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$178,500.00	0.15%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$180,000.00	0.15%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.16%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$184,000.00	0.15%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,100.00	0.17%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	$572,360.00	0.48%	0	$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$184,300.00	0.15%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,305,000.00	1.1%	0	$0.00	NA
	E LOANS MORTGAGE INC.	1	$193,500.00	0.16%	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC.	1	$193,600.00	0.16%	0	$0.00	NA
	ECU MORTGAGE	1	$184,745.12	0.16%	0	$0.00	NA
	EECU	1	$182,700.00	0.15%	0	$0.00	NA
	EMORTGAGE FUNDING LLC	1	$198,050.00	0.17%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	$760,325.00	0.64%	0	$0.00	NA
	ENVISION CAPITAL INC	1	$190,000.00	0.16%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	2	$363,000.00	0.31%	0	$0.00	NA
	EVERETT FINANCIAL	1	$183,000.00	0.15%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$198,000.00	0.17%	0	$0.00	NA

	EVERETT FINANCIAL INC.,	1	$196,650.00	0.17%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	$3,250,421.66	2.73%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$180,000.00	0.15%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$198,000.00	0.17%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$185,146.00	0.16%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$549,500.00	0.46%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$362,620.00	0.3%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,587,445.00	2.18%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$196,700.00	0.17%	0	$0.00	NA
	FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	$192,000.00	0.16%	0	$0.00	NA
	FAMILY MORTGAGE, INC.	1	$194,750.00	0.16%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$574,000.00	0.48%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$360,512.00	0.3%	0	$0.00	NA
	FIDELITY BANK	1	$175,750.00	0.15%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$198,582.14	0.17%	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$179,920.00	0.15%	0	$0.00	NA
	FIDELITY FUNDING CO., INC.	1	$190,950.00	0.16%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	$898,650.00	0.76%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$183,750.00	0.15%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$184,000.00	0.15%	0	$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$352,000.00	0.3%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$196,000.00	0.16%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$182,400.00	0.15%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$188,000.00	0.16%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$378,750.00	0.32%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$180,405.00	0.15%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$180,000.00	0.15%	0	$0.00	NA

	FIRST INTERSTATE BANK	1	$190,120.00	0.16%	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$183,200.00	0.15%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$393,500.00	0.33%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$177,650.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$175,655.00	0.15%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$199,750.00	0.17%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$180,500.00	0.15%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$371,750.00	0.31%	0	$0.00	NA
	FIRSTBANK	4	$746,347.34	0.63%	0	$0.00	NA
	FIRSTRUST BANK	2	$363,150.00	0.31%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	$373,425.00	0.31%	0	$0.00	NA
	FULTON BANK, N.A.	1	$198,850.00	0.17%	0	$0.00	NA
	GECU	1	$177,510.00	0.15%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$176,000.00	0.15%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$196,000.00	0.16%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$198,400.00	0.17%	0	$0.00	NA
	GROUP MORTGAGE, LLC	4	$773,847.00	0.65%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$175,920.00	0.15%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$198,900.00	0.17%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$197,600.00	0.17%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$930,200.00	0.78%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	$197,828.00	0.17%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	$3,598,020.00	3.03%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$180,500.00	0.15%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$586,953.54	0.49%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$373,320.00	0.31%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP.	1	$182,988.00	0.15%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$197,400.00	0.17%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$187,499.00	0.16%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$357,292.00	0.3%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$191,425.00	0.16%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$196,000.00	0.16%	0	$0.00	NA
		1	$191,200.00	0.16%	0	$0.00	NA

	INTERCAP LENDING INC., A CORPORATION						
	INTERNATIONAL CITY MORTGAGE, INC.	1	$177,510.00	0.15%	0	$0.00	NA
	JMAC LENDING, INC.	1	$185,625.00	0.16%	0	$0.00	NA
	JORDAN WEST COMPANIES LTD	1	$176,500.00	0.15%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$184,300.00	0.15%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$187,500.00	0.16%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$182,100.00	0.15%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$364,300.00	0.31%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$178,800.00	0.15%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$177,650.00	0.15%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$198,750.00	0.17%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$195,471.00	0.16%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$194,750.00	0.16%	0	$0.00	NA
	MARINE BANK	1	$194,400.00	0.16%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$197,200.00	0.17%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$382,550.00	0.32%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$192,000.00	0.16%	0	$0.00	NA
	MEMBERS CHOICE CREDIT UNION	1	$175,750.00	0.15%	0	$0.00	NA
	MERIDIAN BANK	1	$183,014.76	0.15%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$197,000.00	0.17%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	$356,500.00	0.3%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$196,000.00	0.16%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$953,300.00	0.8%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$188,689.35	0.16%	0	$0.00	NA
	MORTGAGENETWORK	1	$197,600.00	0.17%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	6	$1,116,500.00	0.94%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$187,625.00	0.16%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL. INC.	1	$175,750.00	0.15%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	$2,963,180.00	2.49%	0	$0.00	NA
	NAT RES - NEVADA	2	$352,300.00	0.3%	0	$0.00	NA
	NAT RES - OREGON	1	$197,600.00	0.17%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	$183,200.00	0.15%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$180,000.00	0.15%	0	$0.00	NA

	NATIONS LENDING CORPORATION	1	$189,000.00	0.16%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$370,100.00	0.31%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$197,250.00	0.17%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	2	$374,750.00	0.32%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$198,000.00	0.17%	0	$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	$185,250.00	0.16%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$185,250.00	0.16%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$180,975.00	0.15%	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$197,600.00	0.17%	0	$0.00	NA
	ON Q FINANCIAL	1	$179,550.00	0.15%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$180,000.00	0.15%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$180,000.00	0.15%	0	$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$179,550.00	0.15%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$762,600.00	0.64%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$198,582.14	0.17%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$185,000.00	0.16%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$366,400.00	0.31%	0	$0.00	NA
	PEOPLES HOME EQUITY*	3	$573,250.00	0.48%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$187,625.00	0.16%	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$376,950.00	0.32%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$2,235,042.00	1.88%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	6	$1,099,500.00	0.92%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$542,350.00	0.46%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	9	$1,689,850.00	1.42%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	$196,000.00	0.16%	0	$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$185,600.00	0.16%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$198,750.00	0.17%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$197,100.00	0.17%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$366,120.00	0.31%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	$1,308,773.00	1.1%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$180,000.00	0.15%	0	$0.00	NA

	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	$185,000.00	0.16%	0	$0.00	NA
	R P FUNDING INC.	2	$372,050.00	0.31%	0	$0.00	NA
	RENASANT BANK	1	$195,746.00	0.16%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	$183,920.00	0.15%	0	$0.00	NA
	RESCUE MORTGAGE INC	1	$195,000.00	0.16%	0	$0.00	NA
	RESIDENTIAL BANCORP	6	$1,118,920.00	0.94%	0	$0.00	NA
	RESMAC INC	2	$377,050.00	0.32%	0	$0.00	NA
	RESMAC INC.	1	$198,753.00	0.17%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,695.00	0.15%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$176,000.00	0.15%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$193,610.00	0.16%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	$363,750.00	0.31%	0	$0.00	NA
	RPM MORTGAGE, INC.	3	$569,400.00	0.48%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$196,000.00	0.16%	0	$0.00	NA
	SANTANDER BANK, N.A.	2	$384,000.00	0.32%	0	$0.00	NA
	SECURITY STATE BANK	1	$189,000.00	0.16%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	2	$381,200.00	0.32%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	12	$2,227,346.00	1.87%	0	$0.00	NA
	SENTE MORTGAGE, INC.	6	$1,114,081.00	0.94%	0	$0.00	NA
	SFMC, LP	2	$365,250.00	0.31%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$565,500.00	0.48%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	2	$382,925.00	0.32%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$386,970.00	0.33%	0	$0.00	NA
	SOUTH STATE BANK	1	$176,000.00	0.15%	0	$0.00	NA
	ST FIN CORP	1	$198,731.94	0.17%	0	$0.00	NA
	STARWEST FUNDING	1	$198,150.38	0.17%	0	$0.00	NA
	STEARNS LENDING INC.	22	$4,067,813.76	3.42%	0	$0.00	NA
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	$192,000.00	0.16%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	$364,000.00	0.31%	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$175,200.00	0.15%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$178,600.00	0.15%	0	$0.00	NA
	SUMMIT FUNDING INC.	2	$368,000.00	0.31%	0	$0.00	NA
	SUMMIT FUNDING, INC..	3	$572,050.00	0.48%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$937,000.00	0.79%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$364,600.00	0.31%	0	$0.00	NA
	TD BANK, N.A.	2	$383,226.28	0.32%	0	$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$176,000.00	0.15%	0	$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$194,750.00	0.16%	0	$0.00	NA
	TIDELANDS BANK	1	$184,000.00	0.15%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	$552,000.00	0.46%	0	$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$370,000.00	0.31%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$196,460.00	0.17%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$544,005.00	0.46%	0	$0.00	NA
	UNITED BANK	1	$178,600.00	0.15%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$195,000.00	0.16%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	$3,564,945.00	3%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$187,200.00	0.16%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$187,200.00	0.16%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$176,700.00	0.15%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.15%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$195,000.00	0.16%	0	$0.00	NA
	VERITAS FUNDING, LLC	4	$761,058.00	0.64%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$182,500.00	0.15%	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$199,500.00	0.17%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,127,250.00	0.95%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$359,600.00	0.3%	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$180,500.00	0.15%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$383,850.00	0.32%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$192,000.00	0.16%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	2	$385,400.00	0.32%	0	$0.00	NA
	WHITAKER BANK, INC.	1	$178,400.00	0.15%	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$197,129.10	0.17%	0	$0.00	NA

		WINNPOINTE CORPORATION	1	$179,000.00	0.15%	0	$0.00	NA
		Unavailable	2	$379,100.00	0.33%	0	$0.00	NA
Total			**636**	**$118,925,135.78**	**100%**	**0**	**$0.00**	
3138WFCG9		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	$50,000.00	0.09%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	26	$1,745,550.00	3.11%	0	$0.00	NA
		ADVANCED MORTGAGE SERVICES, INC.	1	$80,643.66	0.14%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$84,600.00	0.15%	0	$0.00	NA
		AFFILIATED BANK	4	$281,981.00	0.5%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$82,000.00	0.15%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$60,750.00	0.11%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$79,500.00	0.14%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$48,750.00	0.09%	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$362,207.46	0.64%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$40,000.00	0.07%	0	$0.00	NA
		AMERICAN BANK	1	$63,000.00	0.11%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$63,595.00	0.11%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	$224,562.31	0.4%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	12	$799,050.02	1.42%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	8	$546,971.97	0.97%	0	$0.00	NA
		AMERICAN LENDING SOLUTIONS, LLC	1	$83,727.60	0.15%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$70,000.00	0.12%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	$123,350.00	0.22%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	16	$1,015,226.00	1.81%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	$78,643.92	0.14%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$75,600.00	0.13%	0	$0.00	NA
		AMERIS BANK	1	$54,000.00	0.1%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$79,490.34	0.14%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$66,300.00	0.12%	0	$0.00	NA
		ARC FEDERAL CREDIT UNION	1	$30,400.00	0.05%	0	$0.00	NA
		ARIZONA BANK AND TRUST	1	$72,000.00	0.13%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$71,250.00	0.13%	0	$0.00	NA
			4	$323,040.00	0.58%	0	$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	15	$891,398.35	1.59%	0	$0.00	NA
	ARVEST MORTGAGE	1	$79,692.51	0.14%	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	29	$1,706,357.54	3.04%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$421,401.60	0.75%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$207,950.00	0.37%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$75,600.00	0.13%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$74,002.43	0.13%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$80,000.00	0.14%	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	$59,418.03	0.11%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$349,951.00	0.62%	0	$0.00	NA
	BANK MIDWEST	1	$40,000.00	0.07%	0	$0.00	NA
	BANK OF AKRON	1	$78,500.00	0.14%	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$56,250.00	0.1%	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$51,500.00	0.09%	0	$0.00	NA
	BANK OF ENGLAND	1	$50,000.00	0.09%	0	$0.00	NA
	BANK OF FRANKLIN	1	$60,919.67	0.11%	0	$0.00	NA
	BANK OF LABOR	1	$59,160.00	0.11%	0	$0.00	NA
	BANK OF OAK RIDGE	1	$75,660.00	0.13%	0	$0.00	NA
	BANK OF SULLIVAN	1	$48,800.00	0.09%	0	$0.00	NA
	BANK OF THE CASCADES	1	$72,000.00	0.13%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$227,500.00	0.41%	0	$0.00	NA
	BAY AREA CREDIT UNION	1	$59,850.00	0.11%	0	$0.00	NA
	BAY EQUITY LLC	4	$305,000.00	0.54%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$51,000.00	0.09%	0	$0.00	NA
	BERKSHIRE BANK	1	$30,000.00	0.05%	0	$0.00	NA
	BESSER CREDIT UNION	1	$78,500.00	0.14%	0	$0.00	NA
	BLACKHAWK BANK	1	$62,400.00	0.11%	0	$0.00	NA
	BLACKHAWK BANK & TRUST	1	$81,937.00	0.15%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$74,222.03	0.13%	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	$111,079.53	0.2%	0	$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	$194,405.94	0.35%	0	$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	$234,009.07	0.42%	0	$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	$168,819.89	0.3%	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	$374,575.57	0.67%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$63,913.79	0.11%	0	$0.00	NA

	BREMER BANK NATIONAL ASSOCIATION	1	$58,400.00	0.1%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$78,000.00	0.14%	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$76,000.00	0.14%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$273,650.00	0.49%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$138,985.00	0.25%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$80,750.00	0.14%	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$64,505.00	0.11%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$74,250.00	0.13%	0	$0.00	NA
	CASHCALL MORTGAGE	4	$309,000.00	0.55%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$81,000.00	0.14%	0	$0.00	NA
	CBC NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$82,650.00	0.15%	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$78,920.00	0.14%	0	$0.00	NA
	CENTREBANK	2	$95,455.00	0.17%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$149,000.00	0.27%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$139,800.00	0.25%	0	$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	$53,279.74	0.09%	0	$0.00	NA
	CHARTERBANK	2	$121,670.00	0.22%	0	$0.00	NA
	CHEMICAL BANK	1	$60,000.00	0.11%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$214,225.00	0.38%	0	$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	$78,400.00	0.14%	0	$0.00	NA
	CITIBANK,N.A.	1	$62,422.53	0.11%	0	$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	$40,500.00	0.07%	0	$0.00	NA
	CITY BANK	2	$114,401.04	0.2%	0	$0.00	NA
	CITY NATIONAL BANK	2	$143,002.71	0.25%	0	$0.00	NA
	CIVISTA BANK	2	$104,050.00	0.19%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$84,550.00	0.15%	0	$0.00	NA
	CMC FUNDING, INC, A CORPORATION	2	$146,320.00	0.26%	0	$0.00	NA
	CMC FUNDING, INC.	2	$110,775.21	0.2%	0	$0.00	NA
	CMG MORTGAGE, INC	3	$180,875.00	0.32%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$81,965.00	0.15%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$143,501.12	0.26%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	$336,810.46	0.6%	0	$0.00	NA
		1	$68,800.00	0.12%	0	$0.00	NA

	COMMUNITY FIRST FEDERAL CREDIT UNION						
	COMMUNITY STAR CREDIT UNION	1	$47,025.00	0.08%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$69,937.00	0.12%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	$148,500.00	0.26%	0	$0.00	NA
	COUSINS HOME LENDING INC	1	$63,827.27	0.11%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$66,400.00	0.12%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$52,500.00	0.09%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$161,800.00	0.29%	0	$0.00	NA
	CUMD	1	$80,232.00	0.14%	0	$0.00	NA
	DAS ACQUISITION CO. LLC.	1	$80,643.66	0.14%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$81,637.37	0.15%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$219,653.74	0.39%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$29,791.83	0.05%	0	$0.00	NA
	DIRECT MORTGAGE, CORP.	2	$143,598.62	0.26%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$81,000.00	0.14%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$66,800.00	0.12%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$73,200.00	0.13%	0	$0.00	NA
	EECU	1	$63,200.00	0.11%	0	$0.00	NA
	EHJM MORTGAGE CORP	1	$71,600.00	0.13%	0	$0.00	NA
	EMPIRE BANK	1	$72,000.00	0.13%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$143,238.28	0.26%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	$1,520,340.00	2.71%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$75,000.00	0.13%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$128,500.00	0.23%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$163,400.00	0.29%	0	$0.00	NA
	FAA CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA
	FAIRWAY INDEPENDENT MIORTGAGE CORPORATION	1	$80,000.00	0.14%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$683,463.17	1.22%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$77,500.00	0.14%	0	$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	$82,500.00	0.15%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$76,500.00	0.14%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$49,500.00	0.09%	0	$0.00	NA
	FARMERS SAVINGS BANK	1	$56,800.00	0.1%	0	$0.00	NA

	FBC MORTGAGE, LLC	3	$175,110.00	0.31%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$217,019.60	0.39%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	$458,500.00	0.82%	0	$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$73,350.00	0.13%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$75,075.00	0.13%	0	$0.00	NA
	FIRST CENTRAL BANK	1	$51,800.00	0.09%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	$227,099.70	0.4%	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$75,525.00	0.13%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$44,000.00	0.08%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$47,000.00	0.08%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$50,185.31	0.09%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$82,400.00	0.15%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$83,800.00	0.15%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$219,132.75	0.39%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$98,800.00	0.18%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$78,750.00	0.14%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$64,902.45	0.12%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	$113,400.00	0.2%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$60,431.00	0.11%	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	$61,105.86	0.11%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$203,850.00	0.36%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$79,000.00	0.14%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	$353,400.00	0.63%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,000.00	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$76,500.00	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$165,889.25	0.3%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$67,425.00	0.12%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$56,000.00	0.1%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	$129,000.00	0.23%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	$220,950.00	0.39%	0	$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO	1	$38,400.00	0.07%	0	$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	$61,600.00	0.11%	0	$0.00	NA
	FIRST UNITED BANK	1	$67,736.41	0.12%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$296,150.00	0.53%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$249,512.62	0.44%	0	$0.00	NA
	FIRSTBANK	1	$83,384.96	0.15%	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$72,000.00	0.13%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$76,000.00	0.14%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$79,704.00	0.14%	0	$0.00	NA
	FNB BANK, N.A.	2	$119,850.00	0.21%	0	$0.00	NA
	FORUM CREDIT UNION	2	$158,096.01	0.28%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	$74,932.00	0.13%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$77,600.00	0.14%	0	$0.00	NA
	FULTON BANK, N.A.	2	$94,000.00	0.17%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	$78,498.82	0.14%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$65,413.75	0.12%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$581,170.31	1.03%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$287,900.00	0.51%	0	$0.00	NA
	GECU	2	$125,808.53	0.22%	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$83,600.00	0.15%	0	$0.00	NA
	GMFS, LLC	1	$68,000.00	0.12%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$55,926.26	0.1%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$65,000.00	0.12%	0	$0.00	NA
	GREAT WESTERN BANK	2	$137,750.00	0.25%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$75,500.00	0.13%	0	$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$84,800.00	0.15%	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	$38,750.05	0.07%	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	1	$55,772.88	0.1%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$151,908.41	0.27%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$42,400.00	0.08%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	$64,000.00	0.11%	0	$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	$84,759.75	0.15%	0	$0.00	NA

	HEARTLAND BANK	1	$76,000.00	0.14%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$114,217.43	0.2%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$54,848.17	0.1%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$74,243.00	0.13%	0	$0.00	NA
	HNB NATIONAL BANK	1	$76,800.00	0.14%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$98,700.00	0.18%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$84,388.73	0.15%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$70,000.00	0.12%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$546,936.00	0.97%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$440,500.00	0.78%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$49,932.65	0.09%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$71,910.00	0.13%	0	$0.00	NA
	HOMESERVICES LENDING LLC	1	$84,273.73	0.15%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$51,616.52	0.09%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	$192,300.00	0.34%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$84,000.00	0.15%	0	$0.00	NA
	HOMEWISE, INC.	1	$79,200.00	0.14%	0	$0.00	NA
	HONOR CREDIT UNION	1	$80,400.00	0.14%	0	$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	$40,843.51	0.07%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$57,750.00	0.1%	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$72,000.00	0.13%	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$135,595.00	0.24%	0	$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$69,154.59	0.12%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$227,964.58	0.41%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$365,741.94	0.65%	0	$0.00	NA
	ILLINOIS BANK AND TRUST	1	$40,000.00	0.07%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$212,940.00	0.38%	0	$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	2	$124,575.00	0.22%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL	1	$84,750.00	0.15%	0	$0.00	NA
	INTERCAP LENDING INC.,A CORPORATION	1	$77,300.00	0.14%	0	$0.00	NA
		1	$79,540.00	0.14%	0	$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC.						
	JEFFERSON BANK OF MISSOURI	1	$33,750.00	0.06%	0	$0.00	NA
	KARPE MORTGAGE, INC.	1	$73,500.00	0.13%	0	$0.00	NA
	KENTLAND BANK	1	$70,000.00	0.12%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$65,100.00	0.12%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA
	KLEIN BANK	1	$41,288.27	0.07%	0	$0.00	NA
	LA SALLE STATE BANK	1	$60,800.00	0.11%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$249,595.00	0.44%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$68,000.00	0.12%	0	$0.00	NA
	LAND OF LINCOLN CREDIT UNION	2	$102,050.00	0.18%	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$225,300.00	0.4%	0	$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$73,150.00	0.13%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$83,125.00	0.15%	0	$0.00	NA
	LEADER MORTGAGE	1	$68,000.00	0.12%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$201,300.00	0.36%	0	$0.00	NA
	LEGACY NATIONAL BANK	1	$70,000.00	0.12%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$45,000.00	0.08%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$65,913.09	0.12%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$273,050.00	0.49%	0	$0.00	NA
	LINDSTRAND HOLDING & INVESTMENTS, I	1	$76,050.00	0.14%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	$81,887.03	0.15%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$74,800.00	0.13%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$68,000.00	0.12%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$83,284.61	0.15%	0	$0.00	NA
	MARINE BANK	2	$112,897.00	0.2%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$137,650.00	0.25%	0	$0.00	NA
	MAVERICK FUNDING CORP.	2	$116,250.00	0.21%	0	$0.00	NA
	MCCOY FEDERAL CREDIT UNION	1	$71,250.00	0.13%	0	$0.00	NA
	MEIJER CREDIT UNION	1	$67,000.00	0.12%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	2	$134,500.00	0.24%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$80,000.00	0.14%	0	$0.00	NA
	MERCHANTS NATIONAL BANK	2	$120,000.00	0.21%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$205,300.00	0.37%	0	$0.00	NA

	MICHIGAN MUTUAL, INC.	1	$48,750.00	0.09%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	$82,800.00	0.15%	0	$0.00	NA
	MIDFIRST	1	$46,734.00	0.08%	0	$0.00	NA
	MIDFIRST BANK	1	$75,306.00	0.13%	0	$0.00	NA
	MIDLAND STATES BANK	4	$247,100.00	0.44%	0	$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	$195,550.00	0.35%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,000.00	0.09%	0	$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	$69,200.00	0.12%	0	$0.00	NA
	MONARCH BANK	2	$162,061.48	0.29%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$71,920.00	0.13%	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$32,656.00	0.06%	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$84,000.00	0.15%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	3	$225,180.00	0.4%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$73,793.00	0.13%	0	$0.00	NA
	MORTON LANE FEDERAL CREDIT UNION	1	$36,800.00	0.07%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	19	$1,212,955.00	2.16%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	$102,850.00	0.18%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$52,500.00	0.09%	0	$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	$60,825.00	0.11%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	$132,376.00	0.24%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	$54,800.00	0.1%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$143,700.00	0.26%	0	$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	$78,000.00	0.14%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	$231,446.96	0.41%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$136,000.00	0.24%	0	$0.00	NA
	NEVADA STATE BANK	1	$63,600.00	0.11%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$145,416.05	0.26%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	2	$109,675.00	0.2%	0	$0.00	NA
	NORTHPOINTE BANK	1	$60,800.00	0.11%	0	$0.00	NA
	NORTHVIEW BANK	1	$82,500.00	0.15%	0	$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	$61,750.00	0.11%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$48,800.00	0.09%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA

	NUMERICA CREDIT UNION	1	$73,600.00	0.13%	0	$0.00	NA
	OLD NATIONAL BANK	2	$104,800.00	0.19%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$239,755.00	0.43%	0	$0.00	NA
	ON Q FINANCIAL, INC.	3	$224,400.00	0.4%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$73,600.00	0.13%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$79,000.00	0.14%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$48,300.00	0.09%	0	$0.00	NA
	OZARK MOUNTAIN BANK	1	$77,212.00	0.14%	0	$0.00	NA
	PARAGON HOME LOANS	1	$50,129.00	0.09%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$138,300.00	0.25%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$80,292.36	0.14%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$82,393.80	0.15%	0	$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$66,400.00	0.12%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$42,000.00	0.07%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$164,025.00	0.29%	0	$0.00	NA
	PEOPLES HOME EQUITY*	3	$227,797.00	0.41%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$77,000.00	0.14%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$67,950.00	0.12%	0	$0.00	NA
	PERL MORTGAGE INC	2	$135,465.00	0.24%	0	$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	$77,600.00	0.14%	0	$0.00	NA
	PHH HOME LOANS LLC	1	$72,979.32	0.13%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,000.00	0.12%	0	$0.00	NA
	PIONEER BANK	1	$57,000.00	0.1%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	$198,800.00	0.35%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	3	$226,650.00	0.4%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$173,700.00	0.31%	0	$0.00	NA
	POST COMMUNITY CREDIT UNION	2	$101,000.00	0.18%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$120,200.00	0.21%	0	$0.00	NA
	PREFERRED BANK	1	$76,000.00	0.14%	0	$0.00	NA
	PRIMEWEST MORTGAGE	3	$202,300.00	0.36%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$74,000.00	0.13%	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$127,800.00	0.23%	0	$0.00	NA
	QUEST CREDIT UNION	1	$61,500.00	0.11%	0	$0.00	NA

	R P FUNDING INC.	4	$275,300.00	0.49%	0	$0.00	NA
	RAPID MORTGAGE COMPANY	1	$60,216.92	0.11%	0	$0.00	NA
	RCB BANK	1	$51,846.01	0.09%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$224,750.00	0.4%	0	$0.00	NA
	RENASANT BANK	1	$70,702.46	0.13%	0	$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$60,000.00	0.11%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$70,000.00	0.12%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	$83,172.00	0.15%	0	$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	$81,976.91	0.15%	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$127,497.62	0.23%	0	$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	$81,307.10	0.14%	0	$0.00	NA
	RIVER VALLEY BANK	1	$55,000.00	0.1%	0	$0.00	NA
	ROYAL CREDIT UNION	2	$147,050.00	0.26%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	10	$657,900.00	1.17%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$147,600.00	0.26%	0	$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	$79,249.00	0.14%	0	$0.00	NA
	SANTANDER BANK, N.A.	3	$185,888.48	0.33%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$61,415.00	0.11%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$79,090.88	0.14%	0	$0.00	NA
	SECKEL CAPITAL LLC.	1	$52,430.86	0.09%	0	$0.00	NA
	SECURITY STATE BANK	1	$50,000.00	0.09%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	$376,669.00	0.67%	0	$0.00	NA
	SFMC, LP	1	$57,600.00	0.1%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$494,500.00	0.88%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$72,000.00	0.13%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$73,300.00	0.13%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$74,000.00	0.13%	0	$0.00	NA
	SOUTH STATE BANK	4	$275,150.00	0.49%	0	$0.00	NA
	SOUTHEASTERN FUNDING CREDIT UNION	1	$80,625.00	0.14%	0	$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	$76,117.32	0.14%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$72,000.00	0.13%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$71,850.00	0.13%	0	$0.00	NA
	STATE STREET BANK	1	$76,800.00	0.14%	0	$0.00	NA
	STEARNS LENDING INC.	1	$54,375.00	0.1%	0	$0.00	NA

	STIFEL BANK AND TRUST	1	$32,000.00	0.06%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$58,000.00	0.1%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$46,000.00	0.08%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	$215,975.00	0.38%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	$53,928.89	0.1%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$50,000.00	0.09%	0	$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	$77,500.00	0.14%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$68,400.00	0.12%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	11	$729,186.30	1.3%	0	$0.00	NA
	TALMER BANK AND TRUST	5	$261,917.00	0.47%	0	$0.00	NA
	TD BANK, N.A.	2	$126,526.20	0.23%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$74,250.00	0.13%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$101,350.00	0.18%	0	$0.00	NA
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$80,000.00	0.14%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$74,400.00	0.13%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$135,325.00	0.24%	0	$0.00	NA
	THE BANK OF MAINE	3	$142,870.00	0.25%	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$41,562.00	0.07%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$51,000.00	0.09%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$65,000.00	0.12%	0	$0.00	NA
	THE HONESDALE NATIONAL BANK	1	$56,172.50	0.1%	0	$0.00	NA
	THE LENDING CENTER CORPORATION	1	$75,200.61	0.13%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$75,050.00	0.13%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$69,255.00	0.12%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	$70,002.00	0.12%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$54,250.00	0.1%	0	$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	$34,000.00	0.06%	0	$0.00	NA
	TIDELANDS BANK	1	$70,000.00	0.12%	0	$0.00	NA
	TOMPKINS STATE BANK	1	$41,225.00	0.07%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$142,700.00	0.25%	0	$0.00	NA

		TOWN & COUNTRY BANK	1	$55,900.00	0.1%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$214,470.00	0.38%	0	$0.00	NA
		TRAVIS CREDIT UNION	2	$140,000.00	0.25%	0	$0.00	NA
		TRUHOME SOLUTIONS, LLC	1	$39,750.00	0.07%	0	$0.00	NA
		TRUSTAR FEDERAL CREDIT UNION	1	$50,649.23	0.09%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$337,900.00	0.6%	0	$0.00	NA
		UNITED PRAIRIE BANK	1	$52,928.61	0.09%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$65,509.62	0.12%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$216,100.00	0.38%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$58,880.00	0.1%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$44,800.00	0.08%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$72,000.00	0.13%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.11%	0	$0.00	NA
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$140,425.00	0.25%	0	$0.00	NA
		VERIDIAN CREDIT UNION	1	$27,836.74	0.05%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$158,850.00	0.28%	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$67,111.51	0.12%	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$70,200.00	0.12%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$77,700.00	0.14%	0	$0.00	NA
		WATERFORD BANK, NA	1	$56,050.00	0.1%	0	$0.00	NA
		WATERFORD BANK, NA D	1	$62,900.00	0.11%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	4	$259,500.00	0.46%	0	$0.00	NA
		WESBANCO BANK INC.	1	$64,000.00	0.11%	0	$0.00	NA
		WEST GATE BANK	1	$41,200.00	0.07%	0	$0.00	NA
		WESTERN OHIO MORTGAGE CORPORATION	1	$65,455.00	0.12%	0	$0.00	NA
		WESTFIELD BANK, FSB	1	$49,653.11	0.09%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$62,300.00	0.11%	0	$0.00	NA
		WHITNEY BANK	1	$58,144.51	0.1%	0	$0.00	NA
		WISCONSIN BANK AND TRUST	2	$140,000.00	0.25%	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$71,725.00	0.13%	0	$0.00	NA
		Unavailable	2	$104,628.00	0.21%	0	$0.00	NA
Total			**851**	**$56,168,284.87**	**100%**	**0**	**$0.00**	

3138WFCH7		CMG MORTGAGE INC	1	$243,000.00	12.12%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$415,600.00	20.73%	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A.	1	$178,000.00	8.88%	0	$0.00	NA
		PLATINUM MORTGAGE, INC.	1	$332,000.00	16.56%	0	$0.00	NA
		PLAZA HOME MORTGAGE	1	$324,000.00	16.16%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$235,500.00	11.75%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$276,643.43	13.8%	0	$0.00	NA
Total			**7**	**$2,004,743.43**	**100%**	**0**	**$0.00**	
3138WFCJ3		AMERICAN FINANCIAL NETWORK, INC.	1	$198,913.24	4.21%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$243,596.98	5.15%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$327,543.36	6.93%	0	$0.00	NA
		CASHCALL MORTGAGE	1	$369,500.00	7.82%	0	$0.00	NA
		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$210,000.00	4.44%	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	$247,150.00	5.23%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	1	$296,000.00	6.26%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	1	$179,026.37	3.79%	0	$0.00	NA
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$242,200.00	5.13%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$183,350.00	3.88%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$269,000.00	5.69%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$250,000.00	5.29%	0	$0.00	NA
		NEWCASTLE HOME LOANS, LLC - COR	1	$193,538.95	4.1%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$278,900.00	5.9%	0	$0.00	NA
		PLAZA HOME MORTGAGE	1	$196,500.00	4.16%	0	$0.00	NA
		R P FUNDING INC.	1	$327,600.00	6.93%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$246,500.00	5.22%	0	$0.00	NA
		TRU MORTGAGE	1	$283,350.00	6%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$183,158.48	3.87%	0	$0.00	NA
Total			**19**	**$4,725,827.38**	**100%**	**0**	**$0.00**	
3138WFCK0			1	$224,000.00	0.19%	0	$0.00	NA

		1ST SECURITY BANK OF WASHINGTON						
		ACADEMY MORTGAGE CORPORATION	11	$2,694,460.00	2.23%	0	$0.00	NA
		ACG FUNDING INC	2	$466,500.00	0.39%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC.	1	$308,000.00	0.26%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	2	$557,524.40	0.46%	0	$0.00	NA
		ALLIED LENDING GROUP INC	2	$818,334.52	0.68%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$206,700.00	0.17%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$236,250.00	0.2%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	$277,600.00	0.23%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	4	$1,015,300.00	0.84%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$781,120.00	0.65%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	5	$1,296,725.00	1.07%	0	$0.00	NA
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$243,750.00	0.2%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$212,000.00	0.18%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,502,420.00	1.24%	0	$0.00	NA
		BANC ONE MORTGAGE CORPORATION	1	$262,868.85	0.22%	0	$0.00	NA
		BANK MUTUAL	1	$218,400.00	0.18%	0	$0.00	NA
		BANK OF ENGLAND	1	$220,500.00	0.18%	0	$0.00	NA
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$252,000.00	0.21%	0	$0.00	NA
		BAY EQUITY LLC	3	$759,950.00	0.63%	0	$0.00	NA
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$291,000.00	0.24%	0	$0.00	NA
		BELMONT SAVINGS BANK	1	$225,000.00	0.19%	0	$0.00	NA
		BEST CAPITAL FUNDING	1	$319,488.22	0.26%	0	$0.00	NA
		BM REAL ESTATE SERVICES INC.	1	$302,000.00	0.25%	0	$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	1	$220,425.00	0.18%	0	$0.00	NA
		BROKER SOLUTIONS INC.	3	$791,500.00	0.66%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,211,150.00	1.83%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,985,700.00	1.65%	0	$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,305,500.00	1.08%	0	$0.00	NA
		C2 FINANCIAL CORPORATION	1	$225,000.00	0.19%	0	$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$235,600.00	0.2%	0	$0.00	NA
	CASHCALL MORTGAGE	16	$4,447,900.00	3.69%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	$761,250.00	0.63%	0	$0.00	NA
	CBC NATIONAL BANK	1	$204,000.00	0.17%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$290,000.00	0.24%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$632,250.00	0.52%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$921,650.00	0.76%	0	$0.00	NA
	CMG MORTGAGE INC	2	$426,500.00	0.35%	0	$0.00	NA
	CMG MORTGAGE, INC	2	$533,000.00	0.44%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$266,000.00	0.22%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	16	$3,875,036.00	3.21%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$270,800.00	0.22%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$265,088.00	0.22%	0	$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	$219,000.00	0.18%	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$225,000.00	0.19%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$262,500.00	0.22%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$217,712.93	0.18%	0	$0.00	NA
	EQUITY LOANS LLC	2	$502,060.91	0.42%	0	$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$213,750.00	0.18%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$647,450.00	0.54%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$774,100.00	0.64%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$1,055,856.97	0.87%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$952,840.00	0.79%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$496,750.00	0.41%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$279,622.83	0.23%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$236,000.00	0.2%	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	$235,952.76	0.2%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$878,250.00	0.73%	0	$0.00	NA
		1	$214,710.39	0.18%	0	$0.00	NA

	FIRST CENTURY BANK NATIONAL ASSOCIA						
	FIRST CHOICE LOAN SERVICES INC.	2	$574,100.00	0.48%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	$1,197,625.00	0.99%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$200,000.00	0.17%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,244,300.00	1.03%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	$337,500.00	0.28%	0	$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	$209,600.00	0.17%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$460,000.00	0.38%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$516,200.00	0.43%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$231,000.00	0.19%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	$300,000.00	0.25%	0	$0.00	NA
	GEO-CORP, INC.	2	$566,000.00	0.47%	0	$0.00	NA
	GMFS, LLC	1	$281,250.00	0.23%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	$248,172.77	0.21%	0	$0.00	NA
	GOOGAIN INC.	1	$700,000.00	0.58%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$1,090,000.00	0.9%	0	$0.00	NA
	GOTMORTGAGE.COM	3	$936,521.56	0.78%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$335,557.54	0.28%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$330,000.00	0.27%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$217,700.00	0.18%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$2,050,572.00	1.7%	0	$0.00	NA
	HOMEBANK	1	$333,200.00	0.28%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,118,250.00	0.93%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$298,875.00	0.25%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$622,500.00	0.52%	0	$0.00	NA
	HONOLULU HOMELOANS, INC.	2	$413,700.00	0.34%	0	$0.00	NA
	HOUSE OF FINANCE, INC.	1	$294,602.63	0.24%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	4	$1,408,642.00	1.17%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	$717,260.78	0.59%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$238,000.00	0.2%	0	$0.00	NA
	JMAC LENDING, INC.	1	$238,000.00	0.2%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC.,	1	$286,500.00	0.24%	0	$0.00	NA
	LEADER BANK N.A.	1	$738,000.00	0.61%	0	$0.00	NA

	LEADERONE FINANCIAL CORPORATION	1	$296,250.00	0.25%	0	$0.00	NA
	LIBERTY BANK	1	$270,000.00	0.22%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	$228,750.00	0.19%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$234,000.00	0.19%	0	$0.00	NA
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$201,500.00	0.17%	0	$0.00	NA
	MINNESOTA BANK AND TRUST	1	$208,250.00	0.17%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$206,000.00	0.17%	0	$0.00	NA
	MONTAGE MORTGAGE, LLC	1	$277,142.79	0.23%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$337,500.00	0.28%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$421,050.00	0.35%	0	$0.00	NA
	MORTGAGENETWORK	1	$220,000.00	0.18%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	$805,000.00	0.67%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	$2,263,125.00	1.88%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	$787,010.00	0.65%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$292,500.00	0.24%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	$1,126,500.00	0.93%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	6	$1,654,900.00	1.37%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$207,920.00	0.17%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$527,003.83	0.44%	0	$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$241,000.00	0.2%	0	$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	$209,904.84	0.17%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$207,800.00	0.17%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	$280,000.00	0.23%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$286,813.13	0.24%	0	$0.00	NA
	ON Q FINANCIAL	1	$625,500.00	0.52%	0	$0.00	NA
	ON Q FINANCIAL, INC.	3	$832,500.00	0.69%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$218,000.00	0.18%	0	$0.00	NA
	ONQ FINANCIAL INC.	1	$225,000.00	0.19%	0	$0.00	NA
	ONY GLO, INC.	1	$296,000.00	0.25%	0	$0.00	NA
	OPES ADVISORS, INC.	4	$1,393,162.69	1.15%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$236,250.00	0.2%	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$303,900.00	0.25%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$956,250.00	0.79%	0	$0.00	NA

	PARAMOUNT RESIDENTAL MORTGAGE	1	$207,000.00	0.17%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION.	1	$207,699.15	0.17%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$1,097,500.00	0.91%	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$293,013.64	0.24%	0	$0.00	NA
	PEOPLES BANK - WENATCHEE	1	$248,500.00	0.21%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$448,000.00	0.37%	0	$0.00	NA
	PEOPLES HOME EQUITY*	2	$452,000.00	0.37%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$209,000.00	0.17%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$216,000.00	0.18%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,511,422.56	2.91%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$235,000.00	0.19%	0	$0.00	NA
	PLAZA HOME MORTGAGE	8	$2,682,950.00	2.22%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	9	$2,573,689.00	2.13%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$250,400.00	0.21%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$544,000.00	0.45%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$300,000.00	0.25%	0	$0.00	NA
	RANLIFE, INC.	1	$210,800.00	0.17%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$324,000.00	0.27%	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$534,000.00	0.44%	0	$0.00	NA
	RESOURCE LENDERS INC	1	$339,542.01	0.28%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$281,250.00	0.23%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$248,800.00	0.21%	0	$0.00	NA
	RIVER COMMUNTITY BANK N.A. A NATIONAL ASSOCIATION	1	$216,000.00	0.18%	0	$0.00	NA
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	$307,500.00	0.25%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$263,500.00	0.22%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$210,000.00	0.17%	0	$0.00	NA
	RPM MORTGAGE, INC.	8	$2,731,500.00	2.26%	0	$0.00	NA
	RPM MORTGAGE. INC.	1	$256,875.00	0.21%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$267,662.82	0.22%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$502,500.00	0.42%	0	$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,359,496.64	1.95%	0	$0.00	NA
	SIMONICH CORPORATION	1	$276,800.00	0.23%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	2	$528,750.00	0.44%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$240,000.00	0.2%	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$280,879.64	0.23%	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	$314,775.42	0.26%	0	$0.00	NA
	STANDARD HOME LENDING INC	1	$279,000.00	0.23%	0	$0.00	NA
	STEARNS LENDING INC.	15	$4,253,420.85	3.52%	0	$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	$271,000.00	0.22%	0	$0.00	NA
	SUMMIT BANK AND TRUST	3	$739,500.00	0.61%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$299,243.63	0.25%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$328,576.50	0.27%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$912,250.00	0.76%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$258,750.00	0.21%	0	$0.00	NA
	TD BANK, N.A.	1	$251,675.03	0.21%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$268,000.00	0.22%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$217,719.39	0.18%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	$963,500.00	0.8%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$932,500.00	0.77%	0	$0.00	NA
	USE CREDIT UNION	1	$269,500.00	0.22%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$498,400.00	0.41%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$251,143.00	0.21%	0	$0.00	NA
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$202,500.00	0.17%	0	$0.00	NA
	VENTURE BANK	1	$264,000.00	0.22%	0	$0.00	NA
	VERITAS FUNDING, LLC	4	$1,093,750.00	0.91%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$319,200.00	0.26%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,152,625.00	3.44%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$219,750.00	0.18%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	1	$282,281.77	0.23%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$216,000.00	0.18%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	$215,900.00	0.18%	0	$0.00	NA

		WHITNEY BANK	1	$284,000.00	0.24%	0	$0.00	NA
		WILSHIRE BANK	3	$1,399,000.00	1.16%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$300,000.00	0.26%	0	$0.00	NA
Total			**435**	**$120,695,899.39**	**100%**	**0**	**$0.00**	
3138WFCL8		4TRUST MORTGAGE, INC.	1	$373,100.00	0.15%	0	$0.00	NA
		A & D MORTGAGE LLC	1	$210,000.00	0.08%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	37	$11,019,573.00	4.41%	0	$0.00	NA
		ACC GROUP INC. - COR	1	$318,750.00	0.13%	0	$0.00	NA
		ACG FUNDING INC	1	$417,000.00	0.17%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	$456,750.00	0.18%	0	$0.00	NA
		ADVANCED MORTGAGE SERVICES, INC.	1	$230,888.57	0.09%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD.	1	$225,472.00	0.09%	0	$0.00	NA
		AFFILIATED BANK	1	$260,000.00	0.1%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$292,500.00	0.12%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$326,400.00	0.13%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	2	$494,317.67	0.2%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$235,600.00	0.09%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	2	$699,135.46	0.28%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$211,414.81	0.08%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$213,234.31	0.09%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	2	$592,947.00	0.24%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$843,600.00	0.34%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	10	$3,250,714.00	1.3%	0	$0.00	NA
		AMERICAN PADIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$494,500.00	0.2%	0	$0.00	NA
		AMERICASH -	1	$215,000.00	0.09%	0	$0.00	NA
		AMERIHOME LENDING INC	1	$299,250.00	0.12%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$289,000.00	0.12%	0	$0.00	NA
		AMERIS BANK, A CORPORATION	1	$329,375.00	0.13%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$689,150.00	0.28%	0	$0.00	NA
		ARVEST BANK	1	$211,850.00	0.08%	0	$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,717,569.93	0.69%	0	$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	$219,696.90	0.09%	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$239,683.96	0.1%	0	$0.00	NA
	BANK OF ENGLAND	5	$1,428,925.00	0.57%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$216,701.03	0.09%	0	$0.00	NA
	BAY EQUITY LLC	12	$3,631,020.00	1.45%	0	$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$296,250.00	0.12%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$406,600.00	0.16%	0	$0.00	NA
	BLACKHAWK BANK	1	$372,000.00	0.15%	0	$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	$309,851.00	0.12%	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$534,905.00	0.21%	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	$539,999.69	0.22%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$226,400.00	0.09%	0	$0.00	NA
	BRIDGEPOINT FUNDING INC	1	$332,500.00	0.13%	0	$0.00	NA
	BROKER SOLUTIONS INC.	3	$711,000.00	0.28%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,180,700.00	0.87%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,076,073.95	0.83%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,042,000.00	0.42%	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$490,133.51	0.2%	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$384,750.00	0.15%	0	$0.00	NA
	CASHCALL MORTGAGE	23	$8,585,500.00	3.43%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	$823,750.00	0.33%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$266,215.00	0.11%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$815,646.46	0.33%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	20	$5,593,759.00	2.24%	0	$0.00	NA
	CITY LENDING INC	1	$324,531.71	0.13%	0	$0.00	NA
	CMG MORTGAGE INC	1	$311,200.00	0.12%	0	$0.00	NA
	CMG MORTGAGE, INC	2	$576,600.00	0.23%	0	$0.00	NA
	CMG MORTGAGE, INC. #254	1	$504,000.00	0.2%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$213,198.65	0.09%	0	$0.00	NA

	COMMERCE MORTGAGE WHOLESALE	1	$437,500.00	0.18%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$636,236.29	0.25%	0	$0.00	NA
	COMMUNITY TRUST BANK	3	$737,000.00	0.29%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	$695,920.00	0.28%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$203,200.00	0.08%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$200,000.00	0.08%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	$1,008,689.47	0.4%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$764,514.53	0.31%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,010,800.00	0.4%	0	$0.00	NA
	DMI FINANCIAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA
	DOLAN GADDI LENDING, INC.	1	$361,800.00	0.14%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$327,700.00	0.13%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	3	$935,750.00	0.37%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$229,500.00	0.09%	0	$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$720,920.00	0.29%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	6	$1,635,245.92	0.65%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$354,396.98	0.14%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$251,503.02	0.1%	0	$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$379,800.00	0.15%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$2,979,920.12	1.19%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$318,250.00	0.13%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$219,723.21	0.09%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,045,560.00	0.42%	0	$0.00	NA
	EVOLVE BANK & TRUST	5	$1,859,412.01	0.74%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,028,879.26	1.61%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$290,000.00	0.12%	0	$0.00	NA
	FBC MORTGAGE, LLC	6	$1,868,555.00	0.75%	0	$0.00	NA

	FIDELITY BANK	2	$599,500.00	0.24%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$574,400.00	0.23%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,155,625.00	0.46%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$323,553.61	0.13%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$311,000.00	0.12%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$253,600.00	0.1%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,248,000.00	0.5%	0	$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$309,375.00	0.12%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	$1,104,999.00	0.44%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	$334,718.58	0.13%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$278,350.00	0.11%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$201,663.00	0.08%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$213,455.51	0.09%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	NA
	FIRST HERITAGE MORTAGAGE LLC A LIMITED LIABILITY COMPANY	1	$409,460.09	0.16%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	$1,540,106.50	0.62%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$714,000.00	0.29%	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$217,000.00	0.09%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$492,100.00	0.2%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,061,402.00	1.22%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$223,250.00	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$366,700.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$308,750.00	0.12%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$337,500.00	0.14%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	3	$1,491,021.93	0.6%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$448,250.00	0.18%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$719,288.44	0.29%	0	$0.00	NA
	FIRSTRUST BANK	6	$1,681,900.00	0.67%	0	$0.00	NA
	FMS BANK	1	$282,055.00	0.11%	0	$0.00	NA

	GARDNER FINANCIAL SERVICES	1	$315,000.00	0.13%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	$416,463.23	0.17%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$707,695.58	0.28%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$943,600.00	0.38%	0	$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$288,000.00	0.12%	0	$0.00	NA
	GEO-CORP, INC.	4	$1,148,000.00	0.46%	0	$0.00	NA
	GIBSLAND BANK & TRUST	1	$206,500.00	0.08%	0	$0.00	NA
	GLOBAL FUNDING SERVICE CORPORATION	1	$258,000.00	0.1%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$367,000.00	0.15%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$416,500.00	0.17%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$232,750.00	0.09%	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	$259,641.79	0.1%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION.	1	$220,500.00	0.09%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$261,250.00	0.1%	0	$0.00	NA
	GUARDIAN FINANCIAL INC	1	$264,100.00	0.11%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$239,200.00	0.1%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$762,513.85	0.31%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLODRIDA CORPORATION	1	$254,400.00	0.1%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$258,500.00	0.1%	0	$0.00	NA
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$627,600.00	0.25%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$207,100.00	0.08%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,090,086.00	0.84%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,252,000.00	0.9%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	$2,100,210.00	0.84%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	$263,600.00	0.11%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$228,720.00	0.09%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$212,000.00	0.08%	0	$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC. -	2	$733,994.74	0.29%	0	$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,145,999.00	0.46%	0	$0.00	NA
	IQ CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA
	IVY MORTGAGE, INC.	1	$235,674.86	0.09%	0	$0.00	NA
	JMAC LENDING, INC.	2	$421,220.00	0.17%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$223,100.00	0.09%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$237,686.59	0.1%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$981,500.00	0.39%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$224,000.00	0.09%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$323,500.00	0.13%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$211,850.00	0.08%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$378,000.00	0.15%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$346,750.00	0.14%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	$363,498.51	0.15%	0	$0.00	NA
	MAGNA BANK	1	$244,387.00	0.1%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$371,259.00	0.15%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$220,000.00	0.09%	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	2	$581,000.00	0.23%	0	$0.00	NA
	MCLEAN MORTGAGE	1	$244,900.00	0.1%	0	$0.00	NA
	MCTYGUE GROUP, INC.	1	$240,000.00	0.1%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC .,	1	$239,000.00	0.1%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	6	$1,640,064.00	0.66%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	5	$1,478,300.00	0.59%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	$617,885.00	0.25%	0	$0.00	NA
	MID OHIO MORTGAGE CORP.	1	$370,405.00	0.15%	0	$0.00	NA
	MONARCH BANK	4	$1,130,943.10	0.45%	0	$0.00	NA
	MORIA DEVELOPMENT INC	1	$261,000.00	0.1%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$234,400.00	0.09%	0	$0.00	NA
	MORTGAGENETWORK	4	$894,950.00	0.36%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	$710,000.00	0.28%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL. INC.	1	$208,000.00	0.08%	0	$0.00	NA
	MOUNTAINONE BANK	1	$205,000.00	0.08%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	$4,196,075.00	1.68%	0	$0.00	NA
	MUFG UNION BANK, N.A.	4	$1,086,587.00	0.43%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	$367,960.00	0.15%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	$855,750.00	0.34%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$718,700.00	0.29%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	9	$2,941,650.00	1.18%	0	$0.00	NA

	NATIONS LENDING CORPORATION	2	$448,450.00	0.18%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$597,337.71	0.24%	0	$0.00	NA
	NJ LENDERS CORP.	2	$574,200.00	0.23%	0	$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	$310,500.00	0.12%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$215,359.51	0.09%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$613,900.00	0.25%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	$1,984,325.96	0.79%	0	$0.00	NA
	OA MORTGAGE SERVICES.	1	$266,632.15	0.11%	0	$0.00	NA
	ON Q FINANCIAL	2	$741,000.00	0.3%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$360,000.00	0.14%	0	$0.00	NA
	ON Q FINANCIAL, INC.	3	$985,142.13	0.39%	0	$0.00	NA
	ONY GLO INC	1	$287,620.75	0.12%	0	$0.00	NA
	OPES ADVISORS INC	1	$399,473.26	0.16%	0	$0.00	NA
	OPES ADVISORS, INC.	3	$722,350.00	0.29%	0	$0.00	NA
	OPES ADVISORS, INC.,	1	$232,000.00	0.09%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$239,100.00	0.1%	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	2	$899,250.00	0.36%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$255,000.00	0.1%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$1,366,714.00	0.55%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL	2	$489,889.25	0.2%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$488,000.00	0.2%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$232,000.00	0.09%	0	$0.00	NA
	PARKSIDE LENDING LLC	8	$3,103,500.00	1.24%	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$251,750.00	0.1%	0	$0.00	NA
	PAUL BLANCO AND ASSOCIATES INC	1	$256,405.00	0.1%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	$749,589.00	0.3%	0	$0.00	NA
	PEOPLES HOME EQUITY*	4	$1,064,250.00	0.43%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	$805,560.00	0.32%	0	$0.00	NA
	PEOPLES NATIONAL BANK	3	$658,500.00	0.26%	0	$0.00	NA
	PEOPLES NATIONAL BANK OF COLORADO	1	$400,400.00	0.16%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$8,896,362.00	3.56%	0	$0.00	NA

	PINNACLE MORTGAGE, INC.	1	$329,650.00	0.13%	0	$0.00	NA
	PIONEER BANK	1	$222,659.67	0.09%	0	$0.00	NA
	PLATINUM HOME LENDERS INC.	1	$371,700.00	0.15%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$218,550.00	0.09%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	4	$1,088,198.00	0.44%	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$1,532,100.00	0.61%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	16	$5,634,675.00	2.25%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	$206,250.00	0.08%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$379,905.00	0.15%	0	$0.00	NA
	PRIME EQUITY MANAGEMENT	1	$352,500.00	0.14%	0	$0.00	NA
	PRIMEWEST MORTGAGE	2	$476,080.00	0.19%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	$3,263,060.00	1.31%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	$1,068,800.00	0.43%	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$292,000.00	0.12%	0	$0.00	NA
	R P FUNDING INC.	1	$232,000.00	0.09%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA
	RANLIFE, INC.	2	$452,000.00	0.18%	0	$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	$307,500.00	0.12%	0	$0.00	NA
	RENASANT BANK	2	$630,953.11	0.25%	0	$0.00	NA
	RESIDENTIAL BANCORP	3	$903,000.00	0.36%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$232,000.00	0.09%	0	$0.00	NA
	RESMAC, INC	1	$233,000.00	0.09%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	$236,000.00	0.09%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$741,500.00	0.3%	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$221,108.45	0.09%	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$417,000.00	0.17%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$234,000.00	0.09%	0	$0.00	NA
	RPM MORTGAGE, INC.	4	$1,510,050.00	0.6%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$248,000.00	0.1%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.08%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$331,043.28	0.13%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	14	$3,716,776.00	1.49%	0	$0.00	NA

	SELCO COMMUNITY CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$248,000.00	0.1%	0	$0.00	NA
	SFMC, LP	1	$232,000.00	0.09%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	$439,400.41	0.18%	0	$0.00	NA
	SHEA MORTGAGE INC.	1	$348,622.00	0.14%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,354,194.49	0.94%	0	$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$264,000.00	0.11%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$206,150.00	0.08%	0	$0.00	NA
	SLS MORTGAGE LLC	1	$247,350.00	0.1%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$276,792.15	0.11%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$395,500.00	0.16%	0	$0.00	NA
	SOUTH STATE BANK	3	$823,050.00	0.33%	0	$0.00	NA
	SOUTHEAST NATIONAL BANK	1	$255,550.00	0.1%	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	$554,235.36	0.22%	0	$0.00	NA
	SPEC HOME LOANS	1	$463,500.00	0.19%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	$303,304.00	0.12%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$218,500.00	0.09%	0	$0.00	NA
	STEARNS LENDING INC.	42	$13,221,810.43	5.29%	0	$0.00	NA
	STERLING FINANCIAL INC	1	$272,000.00	0.11%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$392,900.00	0.16%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$223,200.00	0.09%	0	$0.00	NA
	SUMMIT FUNDING INC..	2	$463,451.93	0.19%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$431,714.24	0.17%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	13	$3,331,356.00	1.33%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE	2	$460,898.12	0.18%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	3	$795,100.00	0.32%	0	$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$245,000.00	0.1%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA
	THE MORTGAGE CONNECTION, LLC	1	$246,579.86	0.1%	0	$0.00	NA
	THE MORTGAGE LINK, INC.	1	$220,103.12	0.09%	0	$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$326,443.00	0.13%	0	$0.00	NA
	TJC MORTGAGE, INC.	1	$256,000.00	0.1%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$255,000.00	0.1%	0	$0.00	NA
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$237,399.94	0.09%	0	$0.00	NA
	TRUST MORTGAGE CORPORATION	1	$248,900.00	0.1%	0	$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$246,000.00	0.1%	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$256,000.00	0.1%	0	$0.00	NA
	UNITED REALTY CENTER INC	1	$465,869.00	0.19%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	$6,124,400.00	2.45%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,213,650.00	0.49%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$263,000.00	0.11%	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	$259,000.00	0.1%	0	$0.00	NA
	USE CREDIT UNION	1	$399,000.00	0.16%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$478,400.00	0.19%	0	$0.00	NA
	VENTA FINANCIAL GROUP INC	1	$505,817.73	0.2%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$221,600.00	0.09%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$331,872.25	0.13%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$2,718,226.00	1.09%	0	$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$231,000.00	0.09%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$486,397.00	0.19%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$584,246.97	0.23%	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$232,000.00	0.09%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	3	$733,300.00	0.29%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	$286,400.00	0.11%	0	$0.00	NA
	WHITNEY BANK	2	$422,049.00	0.17%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$249,190.74	0.1%	0	$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC.	3	$718,100.00	0.29%	0	$0.00	NA
		Unavailable	2	$660,250.00	0.27%	0	$0.00	NA
Total			**840**	**$249,986,794.30**	**100%**	**0**	**$0.00**	
3138WFCM6		1ST NATIONWIDE MORTGAGE CORPORATION	1	$290,000.00	0.12%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	29	$8,346,368.00	3.34%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	$378,974.41	0.15%	0	$0.00	NA
		ACG FUNDING INC	1	$500,000.00	0.2%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$220,400.00	0.09%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD.	1	$247,635.00	0.1%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$512,581.18	0.21%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC.	1	$392,000.00	0.16%	0	$0.00	NA
		AFFILIATED BANK	1	$240,000.00	0.1%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC.	1	$209,000.00	0.08%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	2	$565,969.17	0.23%	0	$0.00	NA
		ALLIED LENDING GROUP INC.	1	$261,300.00	0.1%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$290,500.00	0.12%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	1	$248,479.74	0.1%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	$579,218.73	0.23%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. - C	1	$210,000.00	0.08%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	$417,000.00	0.17%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,014,027.14	0.41%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$934,200.00	0.37%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	13	$3,776,036.63	1.51%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$944,049.00	0.38%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$252,000.00	0.1%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,159,400.00	0.46%	0	$0.00	NA
		AMOCO CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$280,250.00	0.11%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$219,900.00	0.09%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$979,105.00	0.39%	0	$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$269,660.00	0.11%	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	1	$255,640.00	0.1%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$391,477.96	0.16%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$238,500.00	0.1%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$295,850.00	0.12%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$310,000.00	0.12%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$2,241,375.00	0.9%	0	$0.00	NA
	BANK OF CANTON	1	$412,000.00	0.16%	0	$0.00	NA
	BANK OF ENGLAND	1	$358,750.00	0.14%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$237,500.00	0.1%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$239,669.34	0.1%	0	$0.00	NA
	BANK OF VIRGINIA	1	$207,800.00	0.08%	0	$0.00	NA
	BAY EQUITY LLC	10	$2,994,150.00	1.2%	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$611,700.00	0.24%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$482,750.00	0.19%	0	$0.00	NA
	BLACKRIDGEBANK	1	$222,854.41	0.09%	0	$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$251,319.86	0.1%	0	$0.00	NA
	BLUE LEAF LENDING LLC	1	$338,105.51	0.14%	0	$0.00	NA
	BLUESTONE MORTGAGE, INC	1	$216,000.00	0.09%	0	$0.00	NA
	BM REAL ESTATE SERVICES	1	$228,000.00	0.09%	0	$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	$225,321.08	0.09%	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	$823,000.00	0.33%	0	$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	$200,000.00	0.08%	0	$0.00	NA
	BRIDGEPOINT FUNDING INC	3	$1,253,527.00	0.5%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$240,000.00	0.1%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,545,208.33	0.62%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$860,500.00	0.34%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$843,800.00	0.34%	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$332,097.00	0.13%	0	$0.00	NA
	C2 FINANCIAL CORPORATION	3	$879,800.00	0.35%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$815,765.00	0.33%	0	$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$501,500.00	0.2%	0	$0.00	NA
	CASHCALL MORTGAGE	12	$3,460,500.00	1.38%	0	$0.00	NA
	CENDERA FUNDING, INC.	3	$936,418.76	0.37%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	13	$3,866,650.00	1.55%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$272,194.47	0.11%	0	$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	$234,650.00	0.09%	0	$0.00	NA
	CMG MORTGAGE INC	1	$272,555.00	0.11%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$294,500.00	0.12%	0	$0.00	NA
	CMG MORTGAGE, INC. #1820	1	$258,648.95	0.1%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$280,612.86	0.11%	0	$0.00	NA
	COLORADO EAST BANK AND TRUST	1	$399,000.00	0.16%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$266,000.00	0.11%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$519,350.00	0.21%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$494,454.69	0.2%	0	$0.00	NA
	COMMUNITY TRUST BANK	3	$709,719.00	0.28%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	$2,696,949.90	1.08%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$266,000.00	0.11%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$261,000.00	0.1%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$313,500.00	0.13%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$267,500.00	0.11%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$395,849.72	0.16%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$224,696.91	0.09%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$235,696.21	0.09%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$631,255.85	0.25%	0	$0.00	NA
	DIRECT MORTGAGE, CORP.	1	$230,300.00	0.09%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,244,550.00	0.5%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$284,000.00	0.11%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$476,400.00	0.19%	0	$0.00	NA
	ECENTURY MORTGAGE & REALTY, INC.	1	$325,000.00	0.13%	0	$0.00	NA
	EECU	1	$269,636.30	0.11%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$309,430.00	0.12%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$546,621.13	0.22%	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$231,687.49	0.09%	0	$0.00	NA

	ENVOY MORTGAGE, LTD.	2	$632,926.57	0.25%	0	$0.00	NA
	EQUITY LOANS LLC	1	$239,683.96	0.1%	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$201,025.85	0.08%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$259,941.38	0.1%	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$259,350.00	0.1%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$252,605.00	0.1%	0	$0.00	NA
	EVERETT FINANCIAL INC.	1	$413,600.00	0.17%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$2,105,055.00	0.84%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	$1,194,619.00	0.48%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$199,748.37	0.08%	0	$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	$268,737.52	0.11%	0	$0.00	NA
	EVERETT FINANCIAL, INC.	1	$256,500.00	0.1%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$351,026.52	0.14%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$725,849.00	0.29%	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$944,826.49	0.38%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$4,041,375.00	1.62%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$204,000.00	0.08%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$226,000.00	0.09%	0	$0.00	NA
	FBC MORTGAGE, LLC	11	$3,068,861.00	1.23%	0	$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$267,276.49	0.11%	0	$0.00	NA
	FHLB/PROSPECT MORTGAGE	1	$244,000.00	0.1%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,038,300.00	0.42%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$851,910.00	0.34%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$228,000.00	0.09%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$370,000.00	0.15%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,887,050.00	0.75%	0	$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	$219,419.49	0.09%	0	$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.	4	$1,249,700.00	0.5%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$344,000.00	0.14%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$315,065.33	0.13%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$232,750.00	0.09%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$286,000.00	0.11%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$311,443.59	0.12%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	$905,180.00	0.36%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$308,000.00	0.12%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$241,299.00	0.1%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$264,000.00	0.11%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,147,566.00	0.46%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$223,250.00	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	$405,000.00	0.16%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$240,000.00	0.1%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	3	$1,044,213.33	0.42%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$224,000.00	0.09%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$335,144.00	0.13%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$324,193.65	0.13%	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$250,000.00	0.1%	0	$0.00	NA
	FLAGSHIP COMMUNITY BANK	1	$239,337.51	0.1%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$215,750.00	0.09%	0	$0.00	NA
	FNB BANK, N.A.	1	$200,700.00	0.08%	0	$0.00	NA
	FORUM CREDIT UNION	1	$251,550.00	0.1%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	$452,950.00	0.18%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$247,687.98	0.1%	0	$0.00	NA
	FULL REALTY SERVICES INC	1	$204,500.00	0.08%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$230,000.00	0.09%	0	$0.00	NA
	FULTON BANK, N.A.	1	$319,678.00	0.13%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	$240,184.00	0.1%	0	$0.00	NA

	MORTGAGE.						
	GARDNER FINANCIAL SERVICES, LTD.	2	$607,847.44	0.24%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$2,433,961.76	0.97%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$931,650.00	0.37%	0	$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$210,400.00	0.08%	0	$0.00	NA
	GEO-CORP, INC.	2	$512,250.00	0.2%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$331,967.27	0.13%	0	$0.00	NA
	GMFS, LLC	1	$207,955.00	0.08%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL	1	$273,000.00	0.11%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	$403,000.00	0.16%	0	$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	$256,500.00	0.1%	0	$0.00	NA
	GRANITE CITY MORTGAGE OF ST CLOUD I	1	$270,750.00	0.11%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$350,400.00	0.14%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	2	$555,655.00	0.22%	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	$494,362.82	0.2%	0	$0.00	NA
	GROUP MORTGAGE, LLC	2	$513,500.00	0.21%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$211,500.00	0.08%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	9	$2,371,170.00	0.95%	0	$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	$280,250.00	0.11%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	$480,583.97	0.19%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	$247,665.94	0.1%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	$6,112,402.00	2.45%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,701,500.00	0.68%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$471,500.00	0.19%	0	$0.00	NA
	HOMESERVICES LENDING LLC	1	$344,535.28	0.14%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	$1,906,763.00	0.76%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	$773,520.00	0.31%	0	$0.00	NA
	HONOLULU HOMELOANS INC.	1	$254,000.00	0.1%	0	$0.00	NA
	HONOLULU HOMELOANS, INC.	1	$445,000.00	0.18%	0	$0.00	NA

	HOUSE OF FINANCE INC.	1	$609,000.00	0.24%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$218,025.00	0.09%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	2	$442,250.00	0.18%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$320,000.00	0.13%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	7	$2,236,950.00	0.89%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$248,000.00	0.1%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA
	JMAC LENDING, INC.	2	$605,600.00	0.24%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	$261,803.00	0.1%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	$428,018.00	0.17%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$1,207,473.92	0.48%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$229,183.81	0.09%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	$199,724.45	0.08%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$564,750.00	0.23%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$248,560.95	0.1%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$244,625.00	0.1%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,502,000.00	0.6%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$292,700.00	0.12%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$465,300.00	0.19%	0	$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	$438,300.00	0.18%	0	$0.00	NA
	LOAN SIMPLE, INC	1	$275,042.33	0.11%	0	$0.00	NA
	LOANDEPOT.COM, LLC	2	$754,361.33	0.3%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	$318,800.00	0.13%	0	$0.00	NA
	LUND MORTGAGE TEAM INC	1	$258,990.00	0.1%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$221,900.00	0.09%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$308,750.00	0.12%	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$213,000.00	0.09%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA
	MCLEAN MORTGAGE	1	$312,973.22	0.13%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC	1	$546,000.00	0.22%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$823,400.00	0.33%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	NA

	METROPOLITAN FINANCIAL MORTGAGE COM	1	$252,000.00	0.1%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$213,500.00	0.09%	0	$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	2	$486,389.99	0.19%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA
	MONARCH BANK	1	$270,000.00	0.11%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	$452,000.00	0.18%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$285,000.00	0.11%	0	$0.00	NA
	MORTGAGE SERVICES INC	1	$218,250.00	0.09%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$971,395.00	0.39%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$417,000.00	0.17%	0	$0.00	NA
	MORTGAGENETWORK	4	$1,100,460.00	0.44%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	7	$1,995,243.01	0.8%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	$4,522,958.53	1.81%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$268,000.00	0.11%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	$623,200.00	0.25%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$226,000.00	0.09%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$242,900.00	0.1%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	10	$2,955,700.00	1.18%	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$939,200.00	0.38%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$261,250.00	0.1%	0	$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$625,500.00	0.25%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$216,800.00	0.09%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	3	$1,041,000.00	0.42%	0	$0.00	NA
	NJ LENDERS CORP.	1	$232,700.00	0.09%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$237,405.00	0.09%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$233,910.00	0.09%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENTS CORP.	1	$235,000.00	0.09%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	$1,178,689.00	0.47%	0	$0.00	NA
	O A MORTGAGE SERVICES	2	$958,000.00	0.38%	0	$0.00	NA
	OLD NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$247,000.00	0.1%	0	$0.00	NA
	OMNI FUND INC	1	$624,000.00	0.25%	0	$0.00	NA
	ON Q FINANCIAL	1	$209,000.00	0.08%	0	$0.00	NA
	ONE REPUBLIC, INC	1	$213,487.18	0.09%	0	$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$280,000.00	0.11%	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	2	$991,400.00	0.4%	0	$0.00	NA

	PACIFIC COMMUNITY CREDIT UNION	1	$481,500.00	0.19%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$1,048,400.00	0.42%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL	2	$911,000.00	0.36%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$731,250.00	0.29%	0	$0.00	NA
	PARKSIDE LENDING LLC	8	$3,575,445.00	1.43%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$246,050.00	0.1%	0	$0.00	NA
	PEOPLES BANK - WENATCHEE	1	$208,000.00	0.08%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	$920,000.00	0.37%	0	$0.00	NA
	PEOPLES HOME EQUITY*	3	$656,800.00	0.26%	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$484,125.00	0.19%	0	$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$206,800.00	0.08%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,353,952.55	2.54%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	1	$345,881.00	0.14%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	3	$925,955.35	0.37%	0	$0.00	NA
	PLAZA HOME MORTGAGE	7	$2,424,602.20	0.97%	0	$0.00	NA
	PLUM CREEK FUNDING INC.	1	$292,500.00	0.12%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	16	$4,441,225.00	1.78%	0	$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$270,000.00	0.11%	0	$0.00	NA
	PRIME MORTGAGE LENDING INC	1	$261,725.00	0.1%	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$369,000.00	0.15%	0	$0.00	NA
	PRIORITY MORTGAGE FUNDING INC.	1	$210,000.00	0.08%	0	$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC.	1	$388,963.37	0.16%	0	$0.00	NA
	PROSPERITY BANK	1	$224,000.00	0.09%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	12	$4,122,010.00	1.65%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$455,650.00	0.18%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$256,669.18	0.1%	0	$0.00	NA
	R P FUNDING INC.	2	$449,250.00	0.18%	0	$0.00	NA
	RANLIFE, INC.	3	$943,734.00	0.38%	0	$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	$228,000.00	0.09%	0	$0.00	NA
	RENASANT BANK	2	$457,696.90	0.18%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$213,600.00	0.09%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$226,901.95	0.09%	0	$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	1	$226,010.00	0.09%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$232,000.00	0.09%	0	$0.00	NA
	RESMAC, INC.	1	$228,000.00	0.09%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	$226,980.00	0.09%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$244,090.00	0.1%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$223,698.27	0.09%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	$471,233.01	0.19%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$303,000.00	0.12%	0	$0.00	NA
	RPM MORTGAGE, INC.	2	$1,181,950.00	0.47%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$204,250.00	0.08%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$235,000.00	0.09%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$363,750.00	0.15%	0	$0.00	NA
	SALAL CREDIT UNION	1	$217,600.00	0.09%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$259,250.00	0.1%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$259,641.78	0.1%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	15	$4,099,746.00	1.64%	0	$0.00	NA
	SEMPER HOME LOANS, INC D	1	$214,225.00	0.09%	0	$0.00	NA
	SHEA MORTGAGE INC.	1	$240,253.00	0.1%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$5,646,566.25	2.26%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	3	$786,000.00	0.31%	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$858,702.00	0.34%	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	$375,155.00	0.15%	0	$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$204,000.00	0.08%	0	$0.00	NA
	SPECTRUM ONE MORTGAGE	1	$368,000.00	0.15%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	$411,179.00	0.16%	0	$0.00	NA
	STEARNS LENDING INC.	30	$9,107,230.96	3.64%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$323,000.00	0.13%	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$308,324.63	0.12%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$216,000.00	0.09%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$258,051.93	0.1%	0	$0.00	NA
	SUMMIT FUNDING INC..	2	$742,000.00	0.3%	0	$0.00	NA
	SUMMIT FUNDING, INC..	4	$1,186,750.81	0.47%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$207,390.00	0.08%	0	$0.00	NA

	SUSQUEHANNA BANK	1	$364,000.00	0.15%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	7	$1,980,615.00	0.79%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$661,200.00	0.26%	0	$0.00	NA
	TD BANK, N.A.	1	$237,675.22	0.1%	0	$0.00	NA
	THE PRIVATE BANK & TRUST	1	$406,875.00	0.16%	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$209,159.52	0.08%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$228,000.00	0.09%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$246,905.00	0.1%	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$422,000.00	0.17%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$209,000.00	0.08%	0	$0.00	NA
	TRUST MORTGAGE CORPORATION	2	$544,381.00	0.22%	0	$0.00	NA
	TSM, INC.	1	$202,239.34	0.08%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$599,817.00	0.24%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$587,000.00	0.23%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$386,400.00	0.15%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	$6,556,946.46	2.62%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$275,000.00	0.11%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$783,444.59	0.31%	0	$0.00	NA
	USA DIRECT FUNDING	1	$209,000.00	0.08%	0	$0.00	NA
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$323,000.00	0.13%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	$301,302.86	0.12%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$235,500.00	0.09%	0	$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	$292,800.00	0.12%	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	$235,100.00	0.09%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$495,848.96	0.2%	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,293,205.00	0.52%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$890,005.00	0.36%	0	$0.00	NA
		2	$808,300.00	0.32%	0	$0.00	NA

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
		WESTSTAR MORTGAGE, INC- CONV	2	$518,700.00	0.21%	0	$0.00	NA
		WHITNEY BANK	1	$210,000.00	0.08%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$697,299.22	0.28%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP.	1	$415,874.53	0.17%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$222,000.00	0.09%	0	$0.00	NA
		ZEUS MORTGAGE, LTD	1	$250,000.00	0.14%	0	$0.00	NA
Total			**839**	**$249,982,136.80**	**100%**	**0**	**$0.00**	
3138WFCN4		1ST UNITED SERVICES CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA
		A & D MORTGAGE, LLC	1	$328,067.41	0.13%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	16	$5,486,694.00	2.18%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$392,000.00	0.16%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	$344,800.00	0.14%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	$752,522.08	0.3%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$375,700.00	0.15%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$360,439.56	0.14%	0	$0.00	NA
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$302,000.00	0.12%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	1	$353,400.00	0.14%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	$417,000.00	0.17%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	2	$651,000.00	0.26%	0	$0.00	NA
		AMERICAN LENDING SOLUTIONS LLC	1	$401,600.00	0.16%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,353,224.78	0.54%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	13	$4,429,403.98	1.76%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$437,500.00	0.17%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$315,400.00	0.13%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$365,750.00	0.15%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$324,000.00	0.13%	0	$0.00	NA

	AMERIS BANK	1	$417,000.00	0.17%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$355,500.00	0.14%	0	$0.00	NA
	ASSENT, INC.	1	$344,130.17	0.14%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$292,164.62	0.12%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$399,448.91	0.16%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$581,220.13	0.23%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,657,865.90	1.45%	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA
	BANK OF HAWAII	1	$277,616.99	0.11%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$412,500.00	0.16%	0	$0.00	NA
	BANNER BANK	1	$345,800.00	0.14%	0	$0.00	NA
	BAY EQUITY LLC	9	$3,476,250.00	1.38%	0	$0.00	NA
	BBMC MORTGAGE LLC	1	$398,292.00	0.16%	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$410,800.00	0.16%	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPROATION	1	$417,000.00	0.17%	0	$0.00	NA
	BNC NATIONAL BANK	1	$412,300.00	0.16%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$315,000.00	0.13%	0	$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	$346,750.00	0.14%	0	$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	$308,750.00	0.12%	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	$1,970,355.00	0.78%	0	$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	$283,100.00	0.11%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$345,000.00	0.14%	0	$0.00	NA
	BROKER SOLUTIONS INC.	3	$1,080,460.00	0.43%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,930,000.00	1.56%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,679,450.00	0.67%	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$335,035.00	0.13%	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$327,210.00	0.13%	0	$0.00	NA
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	$392,000.00	0.16%	0	$0.00	NA

	CORPORATION						
	CACHET REAL ESTATE FINANCE, LLC.	1	$287,711.18	0.11%	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$300,000.00	0.12%	0	$0.00	NA
	CAPITAL MORTGAGE LLC	1	$388,566.00	0.15%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,001,750.00	0.4%	0	$0.00	NA
	CASHCALL MORTGAGE	12	$4,492,900.00	1.79%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$310,650.00	0.12%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$294,400.00	0.12%	0	$0.00	NA
	CENTRAL COAST LENDING INC	1	$360,000.00	0.14%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$432,000.00	0.17%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$297,500.00	0.12%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$1,006,375.00	0.4%	0	$0.00	NA
	CHAMPION BANK	1	$346,750.00	0.14%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	$2,240,200.00	0.89%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$346,532.58	0.14%	0	$0.00	NA
	CMC HOME LENDING	1	$276,799.65	0.11%	0	$0.00	NA
	CMG MORTGAGE INC	1	$301,000.00	0.12%	0	$0.00	NA
	CMG MORTGAGE, INC	3	$1,139,000.00	0.45%	0	$0.00	NA
	CMG MORTGAGE, INC. #254	1	$284,000.00	0.11%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$330,400.00	0.13%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$722,606.10	0.29%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$417,000.00	0.17%	0	$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$417,000.00	0.17%	0	$0.00	NA
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$440,000.00	0.17%	0	$0.00	NA
	COORS CREDIT UNION	1	$310,400.00	0.12%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	$592,500.00	0.24%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	$1,113,000.00	0.44%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$360,905.00	0.14%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$769,609.00	0.31%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	$1,223,544.00	0.49%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$279,600.00	0.11%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$656,916.00	0.26%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$321,348.34	0.13%	0	$0.00	NA

	DHI MORTGAGE COMPANY, LTD	1	$401,942.00	0.16%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	$1,384,588.37	0.55%	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$417,000.00	0.17%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$359,100.00	0.14%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,021,600.00	0.41%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$306,000.00	0.12%	0	$0.00	NA
	EECU	1	$358,000.00	0.14%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$288,230.00	0.11%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$678,100.00	0.27%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	6	$2,271,500.00	0.9%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$725,103.74	0.29%	0	$0.00	NA
	EQUITY LOANS LLC	1	$417,000.00	0.17%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$408,436.51	0.16%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$369,200.00	0.15%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$910,300.00	0.36%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$299,631.13	0.12%	0	$0.00	NA
	EVERETT FINANCIAL,INC	1	$325,589.85	0.13%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$589,000.00	0.23%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$5,692,553.90	2.26%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$2,072,102.00	0.82%	0	$0.00	NA
	FBC MORTGAGE, LLC	10	$3,470,701.00	1.38%	0	$0.00	NA
	FIDELITY BANK	1	$308,000.00	0.12%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$916,000.00	0.36%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$726,000.00	0.29%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$341,000.00	0.14%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$616,798.00	0.25%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.17%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA
		2	$720,250.00	0.29%	0	$0.00	NA

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERSTATE BANK	1	$417,000.00	0.17%	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$300,000.00	0.12%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$347,000.00	0.14%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$646,250.00	0.26%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$364,725.00	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$307,575.66	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$399,920.00	0.16%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$408,000.00	0.16%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$350,000.00	0.14%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	$324,386.11	0.13%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$300,000.00	0.12%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$712,250.00	0.28%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$278,400.00	0.11%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,368,100.00	0.54%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$346,500.00	0.14%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$359,112.90	0.14%	0	$0.00	NA
	FIRSTRUST BANK	1	$323,000.00	0.13%	0	$0.00	NA
	FRANKLIN LOAN CENTER	1	$390,600.00	0.16%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$625,387.20	0.25%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$2,180,418.70	0.87%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$1,274,200.00	0.51%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$416,250.00	0.17%	0	$0.00	NA
	GMFS, LLC	1	$356,000.00	0.14%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$372,956.00	0.15%	0	$0.00	NA
	GOOGAIN INC., A CORPORATOI	1	$322,400.00	0.13%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$310,675.00	0.12%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$323,657.00	0.13%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$327,750.00	0.13%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$352,000.00	0.14%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$1,243,600.00	0.49%	0	$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$360,028.29	0.14%	0	$0.00	NA

	HAMILTON GROUP FUNDING, INC	1	$280,000.00	0.11%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$706,500.00	0.28%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$302,400.00	0.12%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$3,455,200.00	1.37%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,960,450.00	0.78%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$772,500.00	0.31%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMTED LIABILITY COMAPANY	1	$297,079.00	0.12%	0	$0.00	NA
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	$336,319.07	0.13%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$330,600.00	0.13%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$304,000.00	0.12%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	3	$1,077,000.00	0.43%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$403,555.67	0.16%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	$282,700.00	0.11%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$416,463.23	0.17%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIANILITY COMPANY.	1	$416,425.49	0.17%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$347,436.36	0.14%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,240,100.00	0.49%	0	$0.00	NA
	JORDAN WEST COMPANIES LTD	1	$417,000.00	0.17%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$588,000.00	0.23%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	$283,617.45	0.11%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$739,500.00	0.29%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$414,800.00	0.16%	0	$0.00	NA
	LEADER BANK N.A.	1	$476,000.00	0.19%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$696,000.00	0.28%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$774,500.00	0.31%	0	$0.00	NA

	LOANDEPOT.COM, LLC	1	$298,588.06	0.12%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$405,250.00	0.16%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE	1	$416,346.00	0.17%	0	$0.00	NA
	MAVERICK FUNDING CORP.	2	$1,128,550.00	0.45%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$314,300.00	0.12%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$277,600.00	0.11%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	3	$996,356.00	0.4%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$373,141.06	0.15%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	$384,750.00	0.15%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$600,200.00	0.24%	0	$0.00	NA
	MONARCH BANK	1	$325,411.07	0.13%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$304,300.00	0.12%	0	$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$339,562.35	0.13%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	$327,000.00	0.13%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	3	$1,126,000.00	0.45%	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC.	1	$326,000.00	0.13%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$704,200.00	0.28%	0	$0.00	NA
	MORTGAGENETWORK	1	$389,500.00	0.15%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	$720,500.00	0.29%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	18	$6,191,532.96	2.46%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	$626,250.00	0.25%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$384,750.00	0.15%	0	$0.00	NA
	NAT RES - OREGON	1	$416,425.48	0.17%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$319,000.00	0.13%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,844,991.00	0.73%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	9	$3,495,550.00	1.39%	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$1,068,800.00	0.42%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	$405,939.95	0.16%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$903,600.00	0.36%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$305,910.00	0.12%	0	$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$280,800.00	0.11%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$564,000.00	0.22%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	2	$823,400.00	0.33%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$320,000.00	0.13%	0	$0.00	NA

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$782,750.00	0.31%	0	$0.00	NA
	NUVISION FCU	3	$994,900.00	0.4%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$371,890.00	0.15%	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$625,000.00	0.25%	0	$0.00	NA
	OA MORTGAGE SERVICES	1	$366,605.00	0.15%	0	$0.00	NA
	ON Q FINANCIAL	2	$614,977.14	0.24%	0	$0.00	NA
	ON Q FINANCIAL, INC.	5	$1,651,750.00	0.66%	0	$0.00	NA
	ONETRUST HOME LOANS	1	$327,750.00	0.13%	0	$0.00	NA
	OPES ADVISORS, INC	1	$374,400.00	0.15%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$282,625.00	0.11%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$2,002,500.00	0.8%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	$514,500.00	0.2%	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$933,900.00	0.37%	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$408,750.00	0.16%	0	$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$324,000.00	0.13%	0	$0.00	NA
	PEERS MORTGAGE & INVESTMENT SERVICE	1	$375,250.00	0.15%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$414,000.00	0.16%	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	$346,750.00	0.14%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,201,250.00	0.48%	0	$0.00	NA
	PEOPLES HOME EQUITY*	3	$914,700.00	0.36%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$381,996.31	0.15%	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$698,190.00	0.28%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,946,830.00	1.97%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$313,500.00	0.12%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$810,600.00	0.32%	0	$0.00	NA
	PLAZA HOME MORTGAGE	10	$3,947,428.86	1.57%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	13	$4,872,700.00	1.94%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$380,000.00	0.15%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$370,500.00	0.15%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$346,313.74	0.14%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA
		1	$282,818.52	0.11%	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION						
	PRINCIPAL MORTGAGE LLC	1	$382,940.03	0.15%	0	$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	$345,000.00	0.14%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$321,300.00	0.13%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	$1,399,000.00	0.56%	0	$0.00	NA
	RANLIFE, INC.	2	$708,750.00	0.28%	0	$0.00	NA
	REGENCY MORTGAGE CORP.	1	$400,000.00	0.16%	0	$0.00	NA
	RENASANT BANK	1	$279,872.49	0.11%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$287,100.00	0.11%	0	$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$342,400.00	0.14%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$795,000.00	0.32%	0	$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	$417,000.00	0.17%	0	$0.00	NA
	RIVER VALLEY BANK	1	$417,000.00	0.17%	0	$0.00	NA
	RMK FINANCIAL CORP	1	$320,000.00	0.13%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	2	$708,056.02	0.28%	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$358,900.00	0.14%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$352,000.00	0.14%	0	$0.00	NA
	RPM MORTGAGE, INC.	6	$2,112,425.00	0.84%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$340,000.00	0.14%	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$415,516.50	0.17%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$275,000.00	0.11%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$286,400.00	0.11%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$287,629.27	0.11%	0	$0.00	NA
	SCHWERTNER STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,682,212.00	0.67%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$282,150.00	0.11%	0	$0.00	NA
	SFMC, LP	2	$662,500.00	0.26%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$3,714,990.23	1.48%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	6	$2,609,700.00	1.04%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$2,150,290.00	0.85%	0	$0.00	NA
	SOUTH STATE BANK	2	$625,914.00	0.25%	0	$0.00	NA
	SOUTHSIDE BANK	1	$417,000.00	0.17%	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$324,581.65	0.13%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE	3	$1,095,939.00	0.44%	0	$0.00	NA
	STEARNS LENDING INC.	41	$14,970,283.50	5.95%	0	$0.00	NA

	STOCKMAN BANK OF MONTANA	1	$303,000.00	0.12%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$328,000.00	0.13%	0	$0.00	NA
	SUMMIT FUNDING INC..	1	$398,450.29	0.16%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$315,250.00	0.13%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	10	$3,543,010.00	1.41%	0	$0.00	NA
	TALMER BANK AND TRUST	3	$1,064,970.00	0.42%	0	$0.00	NA
	TD BANK, N.A.	1	$308,756.00	0.12%	0	$0.00	NA
	THE MORTGAGE LINK INC	2	$939,815.00	0.37%	0	$0.00	NA
	TJC MORTGAGE, INC.	1	$307,800.00	0.12%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$769,000.00	0.31%	0	$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$643,400.00	0.26%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$397,875.00	0.16%	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$341,250.00	0.14%	0	$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$323,000.00	0.13%	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$305,000.00	0.12%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$386,750.00	0.15%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	$1,297,000.00	0.52%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$833,204.78	0.33%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,989,192.57	0.79%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$355,541.74	0.14%	0	$0.00	NA
	USA DIRECT FUNDING	1	$417,000.00	0.17%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$365,759.00	0.15%	0	$0.00	NA
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$378,300.00	0.15%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	$416,438.29	0.17%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	$305,200.00	0.12%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$298,882.04	0.12%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$416,575.00	0.17%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA
	VILLAGE MORTGAGE	1	$339,531.57	0.13%	0	$0.00	NA

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,389,500.00	0.55%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$597,458.00	0.24%	0	$0.00	NA
		WEST TOWN BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA
		WESTERN NATIONAL BANK	1	$365,275.00	0.15%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	2	$773,100.00	0.31%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC- CONV	2	$602,750.00	0.24%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$338,250.00	0.13%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,037,354.42	0.3%	0	$0.00	NA
Total			**702**	**$251,572,094.90**	**100%**	**0**	**$0.00**	
3138WFCP9		A.S.A.P. MORTGAGE CORP.	1	$320,000.00	0.43%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	2	$468,756.37	0.64%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$206,284.12	0.28%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$269,644.45	0.37%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$303,581.17	0.41%	0	$0.00	NA
		ARK MORTGGAE, INC., A NEW JERSEY CORPORATION	1	$417,000.00	0.57%	0	$0.00	NA
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	$1,095,037.96	1.49%	0	$0.00	NA
		ASSOCIATED MORTGAGE BANKERS, INC.	1	$332,500.00	0.45%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$312,000.00	0.42%	0	$0.00	NA
		BLAIR SERVICES OF AMERICA, INC. (17245)	1	$343,547.00	0.47%	0	$0.00	NA
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$480,000.00	0.65%	0	$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	1	$126,856.70	0.17%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$345,600.00	0.47%	0	$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	$154,649.88	0.21%	0	$0.00	NA
		CITIBANK,N.A.	4	$1,264,500.64	1.72%	0	$0.00	NA
		CLIFFCO, INC. (18045)	1	$204,730.05	0.28%	0	$0.00	NA
		CLIFFCO, INC. -	1	$378,750.00	0.51%	0	$0.00	NA
		COMMONFUND MORTGAGE CORP	1	$321,852.96	0.44%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA
			2	$503,250.00	0.68%	0	$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	ENVOY MORTGAGE, LTD.	2	$644,250.00	0.87%	0	$0.00	NA
	EQUITY LOANS LLC	1	$329,545.35	0.45%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$717,000.00	0.97%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$133,763.00	0.18%	0	$0.00	NA
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$490,000.00	0.66%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$632,500.00	0.86%	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$645,000.00	0.88%	0	$0.00	NA
	FIRST HOPE BANK, N.A.	1	$248,679.31	0.34%	0	$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	$416,425.48	0.57%	0	$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	$296,625.00	0.4%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	$798,709.00	1.08%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	6	$2,088,850.00	2.83%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$527,272.56	0.72%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	$1,574,193.70	2.14%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$389,740.30	0.53%	0	$0.00	NA
	GENESEE REGIONAL BANK - COR	1	$229,190.86	0.31%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$292,800.00	0.4%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	$164,544.54	0.22%	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$239,200.00	0.32%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$165,000.00	0.22%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	36	$15,091,247.00	20.48%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,880,743.00	3.91%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	6	$1,065,860.00	1.45%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$284,000.00	0.39%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$330,000.00	0.45%	0	$0.00	NA
	JET DIRECT FUNDING CORP	1	$296,000.00	0.4%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	$114,522.97	0.16%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$1,005,595.26	1.36%	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	$742,500.00	1.01%	0	$0.00	NA

	MENLO PARK FUNDING	1	$142,025.00	0.19%	0	$0.00	NA
	MEREDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$359,000.00	0.49%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	$1,125,000.00	1.53%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILIITY COMPANY	1	$489,324.91	0.66%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	$649,350.00	0.88%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	7	$1,997,200.00	2.71%	0	$0.00	NA
	MLD MORTGAGE, INC.	6	$1,612,350.00	2.19%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$851,500.00	1.16%	0	$0.00	NA
	PLAZA HOME MORTGAGE	16	$4,868,039.02	6.61%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	$845,050.00	1.15%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	$489,597.00	0.66%	0	$0.00	NA
	RESMAC INC	1	$320,000.00	0.43%	0	$0.00	NA
	SANTANDER BANK, N.A.	3	$850,500.00	1.15%	0	$0.00	NA
	TD BANK, N.A.	5	$1,343,643.81	1.82%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$536,000.00	0.73%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$295,000.00	0.4%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	$270,000.00	0.37%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	13	$5,109,350.00	6.93%	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$462,380.00	0.63%	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$717,844.40	0.97%	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	4	$1,666,900.00	2.26%	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$411,161.91	0.56%	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$371,302.23	0.5%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	$3,207,661.00	4.35%	0	$0.00	NA
	UNITY BANK	1	$289,199.49	0.39%	0	$0.00	NA
	US MORTGAGE CORPORATION	4	$1,129,750.00	1.53%	0	$0.00	NA
	VANGUARD FUNDING LLC	4	$1,240,000.00	1.68%	0	$0.00	NA
	VANGUARD FUNDING LLC, A	1	$260,898.09	0.35%	0	$0.00	NA

		LIMITED LIABILITY COMPANY						
		WEBSTER BANK, N.A.	1	$375,000.00	0.51%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$297,407.46	0.4%	0	$0.00	NA
		WEST TOWN BANK AND TRUST	1	$310,500.00	0.43%	0	$0.00	NA
Total			**220**	**$73,695,232.95**	**100%**	**0**	**$0.00**	
3138WFCQ7		ADVANCE MORTGAGE BANKERS INC	1	$100,000.00	2.9%	0	$0.00	NA
		BANCO POPULAR DE PUERTO RICO	3	$437,818.69	12.71%	0	$0.00	NA
		BANCO SANTANDER PR	1	$259,277.82	7.52%	0	$0.00	NA
		FIRST BANK PUERTO RICO	5	$704,475.86	20.44%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC.	4	$755,612.43	21.93%	0	$0.00	NA
		SCOTIABANK DE PUERTO RICO	3	$472,512.10	13.71%	0	$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC.	4	$624,733.42	18.13%	0	$0.00	NA
		VIG MORTGAGE CORP	1	$91,389.69	2.66%	0	$0.00	NA
Total			**22**	**$3,445,820.01**	**100%**	**0**	**$0.00**	
3138WFCR5		ACADEMY MORTGAGE CORPORATION	8	$828,940.00	2.68%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISIO	1	$90,780.86	0.29%	0	$0.00	NA
		AFFILIATED BANK	2	$179,575.00	0.58%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$101,250.00	0.33%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION	2	$202,500.00	0.65%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$98,500.00	0.32%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$102,000.00	0.33%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$108,000.00	0.35%	0	$0.00	NA
		AMBER SKY HOME MORTGAGE, LLC.	1	$105,000.00	0.34%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	2	$194,628.08	0.63%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	1	$100,673.18	0.33%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	5	$468,468.66	1.51%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	3	$290,633.88	0.94%	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$98,575.30	0.32%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$203,005.71	0.66%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$98,400.00	0.32%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$288,794.00	0.93%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$105,600.00	0.34%	0	$0.00	NA

	AMERIS BANK	1	$100,000.00	0.32%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$95,200.00	0.31%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$103,930.00	0.34%	0	$0.00	NA
	ARVEST BANK	1	$94,400.00	0.31%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	$104,000.00	0.34%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$190,920.00	0.62%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$297,750.00	0.96%	0	$0.00	NA
	BANCO SANTANDER PR	1	$92,776.05	0.3%	0	$0.00	NA
	BANKERS XPRESS LLC	1	$99,747.87	0.32%	0	$0.00	NA
	BAY EQUITY LLC	2	$179,000.00	0.58%	0	$0.00	NA
	BOFI FEDERAL BANK	2	$193,634.73	0.63%	0	$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$90,136.45	0.29%	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	$99,414.16	0.32%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$194,455.56	0.63%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$96,800.00	0.31%	0	$0.00	NA
	BUSEY BANK	1	$104,000.00	0.34%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$99,600.00	0.32%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$94,500.00	0.31%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$101,874.59	0.33%	0	$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	$106,400.00	0.34%	0	$0.00	NA
	CITIZENS MORTGAGE COMPANY	1	$102,263.99	0.33%	0	$0.00	NA
	CMG MORTGAGE INC	1	$93,800.00	0.3%	0	$0.00	NA
	COMMERCE STATE BANK	1	$108,413.43	0.35%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	$305,431.70	0.99%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	$200,640.00	0.65%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$100,800.00	0.33%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$469,877.90	1.52%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$104,618.21	0.34%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$87,788.08	0.28%	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	1	$105,600.00	0.34%	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$105,600.00	0.34%	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$179,250.00	0.58%	0	$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$939,638.73	3.04%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$85,500.00	0.28%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$401,120.41	1.3%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$88,000.00	0.28%	0	$0.00	NA
	FIDELITY BANK	2	$206,000.00	0.67%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$106,800.00	0.35%	0	$0.00	NA
	FIRST BANK	1	$99,668.08	0.32%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$208,400.00	0.67%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$93,000.00	0.3%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$90,450.00	0.29%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$92,000.00	0.3%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$107,920.00	0.35%	0	$0.00	NA
	FLAGSHIP FINANCIAL GROUP LLC	1	$107,100.00	0.35%	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	1	$96,903.00	0.31%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$396,422.67	1.28%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$103,200.00	0.33%	0	$0.00	NA
	GMFS, LLC	2	$204,900.00	0.66%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$96,805.00	0.31%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$96,880.73	0.31%	0	$0.00	NA
	GOTMORTGAGE.COM	2	$184,780.39	0.6%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$100,000.00	0.32%	0	$0.00	NA
	GREENBOX LOANS INC	3	$284,107.87	0.92%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$108,800.00	0.35%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$200,800.00	0.65%	0	$0.00	NA
	GULF ATLANTIC FUNDING GROUP	1	$105,000.00	0.34%	0	$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	$85,600.00	0.28%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	$94,161.99	0.3%	0	$0.00	NA
	HARBORONE BANK	1	$100,000.00	0.32%	0	$0.00	NA
	HOME FEDERAL BANK	1	$95,200.00	0.31%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$100,000.00	0.32%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$88,000.00	0.28%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$877,756.86	2.84%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$291,423.00	0.94%	0	$0.00	NA

	HOMEWARD RESIDENTIAL INC.	1	$106,748.72	0.34%	0	$0.00	NA
	HORIZON HOME MORTGAGE, LLC	1	$86,330.00	0.28%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.32%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	$190,750.39	0.62%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	14	$1,344,014.00	4.34%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$198,999.32	0.64%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	6	$555,585.00	1.8%	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$105,866.63	0.34%	0	$0.00	NA
	LPMC LLC	1	$89,674.60	0.29%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$106,400.00	0.34%	0	$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	$95,920.00	0.31%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$106,400.00	0.34%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	3	$264,400.00	0.85%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	$86,000.00	0.28%	0	$0.00	NA
	MONARCH BANK	2	$186,250.74	0.6%	0	$0.00	NA
	MORIA DEVELOPMENT INC	1	$100,673.18	0.33%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.32%	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	$95,845.01	0.31%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$96,000.00	0.31%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$104,000.00	0.34%	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$283,573.00	0.92%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$99,086.21	0.32%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	$92,625.00	0.3%	0	$0.00	NA
	OAKTREE FUNDING CORP.	1	$99,516.37	0.32%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$95,850.00	0.31%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$88,243.85	0.29%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$107,240.00	0.35%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$107,079.88	0.35%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$94,282.74	0.3%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$286,800.00	0.93%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$105,000.00	0.34%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	$94,635.79	0.31%	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	$85,600.00	0.28%	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	1	$103,743.31	0.34%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	$401,500.00	1.3%	0	$0.00	NA

	PEOPLES HOME EQUITY*	4	$389,000.00	1.26%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$109,700.00	0.35%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$93,714.00	0.3%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,850.00	0.33%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$321,375.00	1.04%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$195,840.00	0.63%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$106,266.14	0.34%	0	$0.00	NA
	PRIMEWEST MORTGAGE	2	$200,400.00	0.65%	0	$0.00	NA
	PROSPERITY BANK	1	$105,708.48	0.34%	0	$0.00	NA
	R P FUNDING INC.	2	$204,500.00	0.66%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$85,600.00	0.28%	0	$0.00	NA
	READY MORTGAGE LENDERS LLC	1	$104,873.84	0.34%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$88,000.00	0.28%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$90,635.83	0.29%	0	$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$100,755.96	0.33%	0	$0.00	NA
	RIVER VALLEY BANK	1	$106,700.00	0.34%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$94,595.00	0.31%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	$746,739.28	2.41%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$107,200.00	0.35%	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$95,763.44	0.31%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	13	$1,272,642.00	4.11%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	$101,250.00	0.33%	0	$0.00	NA
	SEMPER HOME LOANS, INC D	1	$99,075.20	0.32%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$201,485.62	0.65%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$210,000.00	0.68%	0	$0.00	NA
	SOUTHWEST FUNDING LP	2	$198,281.55	0.64%	0	$0.00	NA
	SOUTHWEST FUNDING, LP	2	$183,419.87	0.59%	0	$0.00	NA
	ST.MARY'S BANK	1	$102,400.00	0.33%	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$181,360.00	0.59%	0	$0.00	NA
	STEARNS LENDING INC.	1	$102,592.00	0.33%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	$96,780.86	0.31%	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$104,500.00	0.34%	0	$0.00	NA
	SUMMIT FUNDING, INC..	2	$185,392.43	0.6%	0	$0.00	NA

		SUN WEST MORTGAGE COMPANY, INC.	5	$492,250.00	1.59%	0	$0.00	NA
		TALMER BANK AND TRUST	1	$105,450.00	0.34%	0	$0.00	NA
		TEAM ONE CREDIT UNION	1	$97,500.00	0.32%	0	$0.00	NA
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$108,000.00	0.35%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$85,323.00	0.28%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$417,958.00	1.35%	0	$0.00	NA
		THE PRIVATE BANK AND TRUST CO	1	$90,000.00	0.29%	0	$0.00	NA
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$103,462.24	0.33%	0	$0.00	NA
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$98,250.00	0.32%	0	$0.00	NA
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$197,854.62	0.64%	0	$0.00	NA
		UNITED BANK	1	$100,000.00	0.32%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$98,000.00	0.32%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$295,912.00	0.96%	0	$0.00	NA
		VALLEY WEST MORTGAGE	1	$108,800.00	0.35%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$104,600.00	0.34%	0	$0.00	NA
		VENTA FINANCIAL GROUP INC	1	$103,869.16	0.34%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC	1	$101,250.00	0.33%	0	$0.00	NA
		VINSON MORTGAGE SERVICES INC	1	$103,869.16	0.34%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$88,628.35	0.29%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$108,000.00	0.35%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	5	$490,360.00	1.58%	0	$0.00	NA
		WEST TOEN BANK & TRUST	1	$88,286.88	0.29%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$104,000.00	0.27%	0	$0.00	NA
Total			**316**	**$30,948,939.77**	**100%**	**0**	**$0.00**	
3138WFCS3		ACADEMY MORTGAGE CORPORATION	7	$830,520.69	3.22%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC,	1	$119,852.45	0.47%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$123,597.83	0.48%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	1	$124,492.48	0.48%	0	$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC	2	$230,861.83	0.9%	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	$233,457.08	0.91%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	$120,750.00	0.47%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$239,025.00	0.93%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$116,000.00	0.45%	0	$0.00	NA
	AMERIS BANK	1	$121,104.31	0.47%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,053.61	0.44%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$119,855.81	0.47%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$120,000.00	0.47%	0	$0.00	NA
	BAY EQUITY LLC	5	$570,213.00	2.21%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$120,000.00	0.47%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,250.00	0.45%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$361,250.00	1.4%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$112,000.00	0.43%	0	$0.00	NA
	BUSEY BANK	1	$120,000.00	0.47%	0	$0.00	NA
	CASHCALL MORTGAGE	3	$338,125.00	1.31%	0	$0.00	NA
	CBC NATIONAL BANK	1	$120,000.00	0.47%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$116,000.00	0.45%	0	$0.00	NA
	CHEMICAL BANK	1	$115,900.00	0.45%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	$583,451.80	2.27%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$124,000.00	0.48%	0	$0.00	NA
	CMG MORTGAGE INC	2	$234,265.43	0.91%	0	$0.00	NA
	CMG MORTGAGE, INC	2	$235,063.50	0.91%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$119,000.00	0.46%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$119,697.44	0.46%	0	$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$124,000.00	0.48%	0	$0.00	NA
	CORAL MORTGAGE BANKERS CORPORATION	1	$110,379.65	0.43%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$113,719.09	0.44%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$241,453.48	0.94%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$112,343.00	0.44%	0	$0.00	NA
		1	$122,820.00	0.48%	0	$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	E MORTGAGE MANAGEMENT LLC	1	$123,045.00	0.48%	0	$0.00	NA
	ELITE CAPITAL FINANCE INC	1	$120,000.00	0.47%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$114,200.00	0.44%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$124,800.00	0.48%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$124,000.00	0.48%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$703,520.49	2.73%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$118,000.00	0.46%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$112,500.00	0.44%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$358,000.00	1.39%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$109,019.68	0.42%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$123,800.00	0.48%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$118,750.00	0.46%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$110,400.00	0.43%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$114,225.00	0.44%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$233,557.77	0.91%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$116,000.00	0.45%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$122,000.00	0.47%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.47%	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$110,580.00	0.43%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$121,125.00	0.47%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$119,007.33	0.46%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$111,829.76	0.43%	0	$0.00	NA
	GMFS, LLC	1	$111,562.00	0.43%	0	$0.00	NA
	GTL INVESTMENTS, INC.	1	$123,920.00	0.48%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,852.79	0.45%	0	$0.00	NA
		1	$113,233.29	0.44%	0	$0.00	NA

	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$586,805.55	2.28%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$454,713.25	1.77%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$120,000.00	0.47%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$120,000.00	0.47%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$120,000.00	0.47%	0	$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	$112,500.00	0.44%	0	$0.00	NA
	JOHNSON BANK	1	$110,200.00	0.43%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	$110,199.16	0.43%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	22	$2,581,801.37	10.03%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$114,750.00	0.45%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$123,500.00	0.48%	0	$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	$114,000.00	0.44%	0	$0.00	NA
	LOAN SIMPLE, INC	1	$115,561.72	0.45%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	$110,261.10	0.43%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$115,860.62	0.45%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	$240,800.00	0.94%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$112,000.00	0.43%	0	$0.00	NA
	MORTGAGE NOW INC	1	$119,862.36	0.47%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,400.00	0.43%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$121,440.00	0.47%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$113,063.99	0.44%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$231,350.00	0.9%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$117,300.00	0.46%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$231,360.62	0.9%	0	$0.00	NA
	ONE REPUBLIC INC	1	$119,855.81	0.47%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$225,575.00	0.88%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,350.91	0.46%	0	$0.00	NA
	PEOPLES HOME EQUITY*	1	$112,500.00	0.44%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$113,600.00	0.44%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$348,251.00	1.35%	0	$0.00	NA

	PLATINUM MORTGAGE, INC.	2	$233,600.00	0.91%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$345,630.00	1.34%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$110,000.00	0.43%	0	$0.00	NA
	R P FUNDING INC.	1	$112,000.00	0.43%	0	$0.00	NA
	RANLIFE, INC.	1	$121,806.00	0.47%	0	$0.00	NA
	RED ROCK MORTGAGE	1	$116,250.00	0.45%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$123,051.97	0.48%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$114,000.00	0.44%	0	$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$235,011.69	0.91%	0	$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$121,600.00	0.47%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$124,000.00	0.48%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$111,175.00	0.43%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,393,316.34	5.41%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$111,066.38	0.43%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	$111,900.00	0.43%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$117,465.11	0.46%	0	$0.00	NA
	SEMPER HOME LOANS INC	1	$113,863.02	0.44%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$113,962.91	0.44%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$118,350.00	0.46%	0	$0.00	NA
	STEARNS LENDING INC.	4	$475,325.00	1.85%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$117,000.00	0.45%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	$110,523.48	0.43%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$232,000.00	0.9%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$117,452.04	0.46%	0	$0.00	NA
	TD BANK, N.A.	1	$119,305.76	0.46%	0	$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$115,425.00	0.45%	0	$0.00	NA
	TRUST MORTGAGE CORPORATION	1	$124,925.00	0.49%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$120,000.00	0.47%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$120,000.00	0.47%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$114,750.00	0.45%	0	$0.00	NA

		LIMITED LIABILITY COMPANY						
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$112,500.00	0.44%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$116,000.00	0.45%	0	$0.00	NA
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$121,459.00	0.47%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC	1	$116,260.14	0.45%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$241,153.00	0.94%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$122,660.00	0.48%	0	$0.00	NA
		WALLICK & VOLK, INC	1	$114,929.74	0.45%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	1	$122,220.00	0.47%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	4	$478,193.81	1.86%	0	$0.00	NA
		YADKIN BANK	1	$110,580.00	0.37%	0	$0.00	NA
Total			**220**	**$25,753,003.44**	**100%**	**0**	**$0.00**	
3138WFCT1		360 MORTGAGE GROUP, LLC	1	$135,000.00	0.41%	0	$0.00	NA
		A1 MORTGAGE GROUP, LLC	1	$130,500.00	0.4%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	10	$1,393,392.00	4.28%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$146,637.76	0.45%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC. - COR	1	$135,828.89	0.42%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$126,075.00	0.39%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$127,343.23	0.39%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$131,527.00	0.4%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$279,300.00	0.86%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	$275,050.00	0.85%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$146,400.00	0.45%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$129,744.85	0.4%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$274,900.00	0.84%	0	$0.00	NA
		BAY EQUITY LLC	1	$134,000.00	0.41%	0	$0.00	NA
		BMO HARRIS BANK N.A.	1	$144,977.69	0.45%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$279,300.00	0.86%	0	$0.00	NA
			4	$537,300.00	1.65%	0	$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$255,050.00	0.78%	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$126,100.00	0.39%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$133,800.00	0.41%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$141,000.00	0.43%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	$278,300.00	0.85%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$127,889.02	0.39%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$279,823.86	0.86%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	$135,850.00	0.42%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$279,000.00	0.86%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$148,464.59	0.46%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$124,969.68	0.38%	0	$0.00	NA
	DYJERO CORPORATION - COR	1	$143,818.83	0.44%	0	$0.00	NA
	EDUCATIONAL CREDIT UNION	1	$132,000.00	0.41%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$839,170.00	2.58%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$147,250.00	0.45%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$415,702.77	1.28%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$147,250.00	0.45%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$139,600.00	0.43%	0	$0.00	NA
	FIDELITY BANK	2	$288,687.13	0.89%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$279,616.21	0.86%	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$145,720.63	0.45%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$144,000.00	0.44%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$136,000.00	0.42%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$142,500.00	0.44%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$275,600.00	0.85%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$262,850.00	0.81%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,250.00	0.45%	0	$0.00	NA
		3	$405,525.00	1.25%	0	$0.00	NA

	FIRST NATIONAL BANK OF TRENTON						
	FIRST OPTION MORTGAGE, LLC	2	$277,000.00	0.85%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$406,180.25	1.25%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$131,575.00	0.4%	0	$0.00	NA
	GREAT WESTERN BANK	1	$129,200.00	0.4%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$143,250.00	0.44%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$267,200.00	0.82%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$144,085.00	0.44%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$544,450.00	1.67%	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	$401,836.80	1.23%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$286,150.00	0.88%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL	1	$135,100.00	0.42%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$127,500.00	0.39%	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$137,081.24	0.42%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$144,000.00	0.44%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	$123,473.04	0.38%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	20	$2,672,989.65	8.21%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,400.00	0.44%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$137,652.07	0.42%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$262,200.00	0.81%	0	$0.00	NA
	LOANDE[POT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$140,484.87	0.43%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	2	$284,566.00	0.87%	0	$0.00	NA
	MIDCOUNTRY BANK	1	$141,441.82	0.43%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$127,070.00	0.39%	0	$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$125,841.47	0.39%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$404,650.00	1.24%	0	$0.00	NA
	MORTGAGENETWORK	2	$261,780.40	0.8%	0	$0.00	NA
	MOUND CITY BANK	1	$128,040.00	0.39%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$127,300.00	0.39%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$292,800.00	0.9%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	$414,250.00	1.27%	0	$0.00	NA

	NATIONS LENDING CORPORATION	2	$285,150.00	0.88%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	$127,425.00	0.39%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	$137,900.00	0.42%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$129,600.00	0.4%	0	$0.00	NA
	NUVISION FCU	1	$141,200.00	0.43%	0	$0.00	NA
	ONETRUST HOME LOANS	1	$129,500.00	0.4%	0	$0.00	NA
	PAINESVILLE CREDIT UNION	1	$141,641.98	0.44%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$129,840.16	0.4%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$289,500.00	0.89%	0	$0.00	NA
	PEOPLES HOME EQUITY*	2	$272,538.00	0.84%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$799,236.44	2.46%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$144,000.00	0.44%	0	$0.00	NA
	PLUM CREEK FUNDING, INC - COR	1	$140,073.55	0.43%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$144,000.00	0.44%	0	$0.00	NA
	PREFERRED PLUS FINANCIAL CORPORATION	1	$128,000.00	0.39%	0	$0.00	NA
	PRIMESOURCE MORTGAGE INC.	1	$149,139.99	0.46%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$129,225.00	0.4%	0	$0.00	NA
	R P FUNDING INC.	1	$126,000.00	0.39%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$129,010.00	0.4%	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$271,500.00	0.83%	0	$0.00	NA
	RIVER COMMUNITY BANK, N.A.	3	$427,798.29	1.31%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$135,750.00	0.42%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$129,500.00	0.4%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,000.00	0.41%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$147,813.79	0.45%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,605,095.00	4.93%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$128,000.00	0.39%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$143,818.83	0.44%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$286,466.00	0.88%	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$144,000.00	0.44%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$145,316.94	0.45%	0	$0.00	NA
	STEARNS LENDING INC.	5	$701,990.00	2.16%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$142,335.00	0.44%	0	$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	$144,000.00	0.44%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$148,665.00	0.46%	0	$0.00	NA

		TD BANK, N.A.	2	$288,233.97	0.89%	0	$0.00	NA
		TEXAS BANK	1	$148,000.00	0.45%	0	$0.00	NA
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$133,000.00	0.41%	0	$0.00	NA
		THE MONEY HOUSE, INC	1	$142,025.00	0.44%	0	$0.00	NA
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$128,725.00	0.4%	0	$0.00	NA
		TOPMARK FEDERAL CREDIT UNION	1	$142,328.78	0.44%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	2	$268,600.00	0.83%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$132,000.00	0.41%	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$140,000.00	0.43%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,000.00	0.41%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$132,000.00	0.41%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$547,212.00	1.68%	0	$0.00	NA
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	$406,800.00	1.25%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC	1	$134,148.80	0.41%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC	1	$142,800.00	0.44%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$127,200.00	0.39%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$260,200.00	0.8%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,000.00	0.39%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	3	$427,539.55	1.31%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$129,501.85	0.4%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$140,081.49	0.41%	0	$0.00	NA
Total			**238**	**$32,550,037.16**	**100%**	**0**	**$0.00**	
3138WFCU8		ACADEMY MORTGAGE CORPORATION	6	$980,314.96	23.37%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	1	$167,778.02	4%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$168,000.00	4.01%	0	$0.00	NA
		BANC ONE MORTGAGE CORPORATION	1	$167,802.76	4%	0	$0.00	NA

		CHERRY CREEK MORTGAGE CO., INC.	1	$159,616.70	3.81%	0	$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	$166,204.64	3.96%	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$167,000.00	3.98%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,000.00	3.93%	0	$0.00	NA
		FBC MORTGAGE, LLC	1	$164,500.00	3.92%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC.	2	$302,000.00	7.2%	0	$0.00	NA
		LANDMARK CREDIT UNION	1	$150,824.66	3.6%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$166,600.00	3.97%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,600.00	3.66%	0	$0.00	NA
		RANLIFE, INC.	1	$166,400.00	3.97%	0	$0.00	NA
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$158,230.37	3.77%	0	$0.00	NA
		TD BANK, N.A.	2	$323,300.52	7.71%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$151,462.32	3.61%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC	1	$163,299.33	3.89%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$152,000.00	3.64%	0	$0.00	NA
Total			**26**	**$4,193,934.28**	**100%**	**0**	**$0.00**	
3138WFCV6		360 MORTGAGE GROUP, LLC	1	$61,965.00	0.2%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	15	$997,825.00	3.24%	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$66,657.94	0.22%	0	$0.00	NA
		ACOPIA HOME LOANS	2	$134,176.29	0.44%	0	$0.00	NA
		AFFILIATED BANK	2	$132,100.00	0.43%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$75,908.69	0.25%	0	$0.00	NA
		ALLIANCE BANK	1	$55,500.00	0.18%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$72,750.00	0.24%	0	$0.00	NA
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$46,750.45	0.15%	0	$0.00	NA
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	$77,502.37	0.25%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$70,395.00	0.23%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	1	$75,812.72	0.25%	0	$0.00	NA
		AMERICAN FINANCIAL RESOUCES, INC.	1	$81,300.00	0.26%	0	$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	6	$360,005.54	1.17%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	19	$1,244,476.20	4.05%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	$75,750.00	0.25%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$297,275.33	0.97%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	$301,620.00	0.98%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$162,020.00	0.53%	0	$0.00	NA
	AMERIS BANK	1	$46,400.00	0.15%	0	$0.00	NA
	ANSTAFF BANK	1	$67,000.00	0.22%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$182,843.90	0.59%	0	$0.00	NA
	ARVEST BANK	1	$49,600.00	0.16%	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	2	$92,414.88	0.3%	0	$0.00	NA
	AVENON FUNDING INC	1	$82,500.00	0.27%	0	$0.00	NA
	BAY EQUITY LLC	2	$140,825.00	0.46%	0	$0.00	NA
	BBMC MORTGAGE LLC	1	$75,904.38	0.25%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$78,305.80	0.25%	0	$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	$111,251.10	0.36%	0	$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	$84,713.82	0.28%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$199,050.00	0.65%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$144,200.00	0.47%	0	$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	$55,869.57	0.18%	0	$0.00	NA
	CASHCALL MORTGAGE	4	$305,300.00	0.99%	0	$0.00	NA
	CBC NATIONAL BANK	2	$117,714.00	0.38%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$72,000.00	0.23%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	$109,861.59	0.36%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$66,000.00	0.21%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	$306,420.00	1%	0	$0.00	NA
	CMC FUNDING, INC.	1	$57,927.02	0.19%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$80,750.00	0.26%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$84,768.21	0.28%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	$340,637.96	1.11%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	3	$231,806.36	0.75%	0	$0.00	NA

	COMMUNITY TRUST BANK	1	$52,500.00	0.17%	0	$0.00	NA
	CONSUMERS NATIONAL BANK	1	$49,600.00	0.16%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	4	$246,000.00	0.8%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$223,784.62	0.73%	0	$0.00	NA
	DENMARK STATE BANK	1	$64,800.00	0.21%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$75,290.36	0.24%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$82,425.00	0.27%	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$60,000.00	0.2%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$56,000.00	0.18%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	$1,530,159.41	4.98%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$71,250.00	0.23%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$73,988.00	0.24%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$632,991.05	2.06%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$69,600.00	0.23%	0	$0.00	NA
	FBC MORTGAGE, LLC	5	$392,690.00	1.28%	0	$0.00	NA
	FIDELITY BANK	3	$195,490.00	0.64%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$140,875.00	0.46%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$63,750.00	0.21%	0	$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$81,100.15	0.26%	0	$0.00	NA
	FIRST MERCHANTS BANK, NA	1	$79,200.00	0.26%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	$257,602.81	0.84%	0	$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$50,000.00	0.16%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$87,200.00	0.28%	0	$0.00	NA
	FIRST UNITED BANK	1	$79,621.90	0.26%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$131,200.00	0.43%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$103,200.00	0.34%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$53,083.13	0.17%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$71,804.00	0.23%	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	2	$147,828.00	0.48%	0	$0.00	NA
	FRONTIER BANK	1	$46,500.00	0.15%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$329,788.18	1.07%	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	$84,000.00	0.27%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$76,500.00	0.25%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$81,067.49	0.26%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$63,336.03	0.21%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$46,560.00	0.15%	0	$0.00	NA
	GREAT WESTERN BANK	1	$36,000.00	0.12%	0	$0.00	NA
	GREENBOX LOANS INC	8	$507,276.63	1.65%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$49,437.72	0.16%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$77,600.00	0.25%	0	$0.00	NA
	GULF COAST BANK	1	$48,400.00	0.16%	0	$0.00	NA
	HOME STATE BANK, N.A.	2	$130,750.00	0.43%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$368,240.00	1.2%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$345,200.00	1.12%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$78,732.59	0.26%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$53,933.61	0.18%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$52,000.00	0.17%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$80,025.00	0.26%	0	$0.00	NA
	IDEAL CREDIT UNION	1	$59,425.14	0.19%	0	$0.00	NA
	ILLINOIS BANK AND TRUST	1	$23,560.00	0.08%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$39,200.00	0.13%	0	$0.00	NA
	INCENTA FEDERAL CREDIT UNION	1	$56,856.28	0.18%	0	$0.00	NA
	INLAND BANK AND TRUST	1	$81,174.49	0.26%	0	$0.00	NA
	INSIGHT CREDIT UNION	2	$124,337.00	0.4%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$49,938.53	0.16%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	$134,890.00	0.44%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	10	$635,673.00	2.07%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$32,000.00	0.1%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$109,760.00	0.36%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$94,400.00	0.31%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	$289,670.00	0.94%	0	$0.00	NA
	LEGENCE BANK	1	$49,812.25	0.16%	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	$66,339.85	0.22%	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$72,500.00	0.24%	0	$0.00	NA

	MAGNOLIA BANK, INC	1	$64,600.00	0.21%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$83,920.00	0.27%	0	$0.00	NA
	MAVERICK FUNDING CORP.	3	$180,144.00	0.59%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$50,025.00	0.16%	0	$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	$68,500.00	0.22%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.21%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	$49,540.41	0.16%	0	$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	$70,000.00	0.23%	0	$0.00	NA
	MORIA DEVELOPMENT INC	1	$81,473.37	0.26%	0	$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$75,649.03	0.25%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$44,000.00	0.14%	0	$0.00	NA
	MORTGAGE OPTIONS, INC.	1	$82,000.00	0.27%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$56,250.00	0.18%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$208,850.00	0.68%	0	$0.00	NA
	MYCUMORTGAGE, LLC	1	$71,212.33	0.23%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	$28,000.00	0.09%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$71,600.00	0.23%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	6	$367,815.00	1.2%	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$215,050.00	0.7%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	$192,900.00	0.63%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$71,000.00	0.23%	0	$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	$63,750.00	0.21%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	3	$117,725.00	0.38%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$51,200.00	0.17%	0	$0.00	NA
	ON Q FINANCIAL, INC.	2	$76,070.75	0.25%	0	$0.00	NA
	ONE MORTGAGE, INC	1	$71,250.00	0.23%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$76,000.00	0.25%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$123,705.65	0.4%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$100,700.00	0.33%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$115,150.00	0.37%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$76,200.00	0.25%	0	$0.00	NA
	PEERS MORTGAGE & INVESTMENT SERVICE	1	$60,000.00	0.2%	0	$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	4	$246,350.00	0.8%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$78,000.00	0.25%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$54,900.00	0.18%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$144,000.00	0.47%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$74,999.00	0.24%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$192,500.00	0.63%	0	$0.00	NA
	PRECISION MORTGAGE INC	1	$56,000.00	0.18%	0	$0.00	NA
	PREMIER LENDING CORP	1	$53,550.00	0.17%	0	$0.00	NA
	PREMIER LENDING LLC	1	$80,510.00	0.26%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$61,252.00	0.2%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$69,255.58	0.23%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$170,480.00	0.55%	0	$0.00	NA
	R P FUNDING INC.	7	$502,750.00	1.63%	0	$0.00	NA
	RANLIFE, INC.	1	$66,500.00	0.22%	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$66,080.00	0.21%	0	$0.00	NA
	RENASANT BANK	1	$62,242.67	0.2%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	4	$255,000.00	0.83%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	$80,000.00	0.26%	0	$0.00	NA
	RESMAC INC	1	$66,500.00	0.22%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$67,425.00	0.22%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	21	$1,340,235.87	4.36%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	$39,553.50	0.13%	0	$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	$71,160.36	0.23%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE	1	$53,000.00	0.17%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	34	$2,274,049.00	7.39%	0	$0.00	NA
	SFMC, LP	1	$79,903.87	0.26%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$150,100.00	0.49%	0	$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$70,000.00	0.23%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$27,452.18	0.09%	0	$0.00	NA
	STEARNS LENDING INC.	3	$226,320.00	0.74%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$81,600.00	0.27%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	$72,100.00	0.23%	0	$0.00	NA
	SUMMIT FUNDING, INC..	2	$158,151.01	0.51%	0	$0.00	NA
		4	$257,263.93	0.84%	0	$0.00	NA

		SUN WEST MORTGAGE COMPANY, INC.						
		SWBC MORTGAGE CORPORATION	4	$255,900.00	0.83%	0	$0.00	NA
		TALMER BANK AND TRUST	7	$414,745.00	1.35%	0	$0.00	NA
		TD BANK, N.A.	2	$127,361.54	0.41%	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$65,600.00	0.21%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF CATLIN	1	$52,000.00	0.17%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$68,000.00	0.22%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$208,777.04	0.68%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$78,000.00	0.25%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$79,700.00	0.26%	0	$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	$68,913.18	0.22%	0	$0.00	NA
		TRADITIONS FIRST BANK	1	$72,000.00	0.23%	0	$0.00	NA
		UMB BANK, N.A.	1	$57,000.00	0.19%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$60,000.00	0.2%	0	$0.00	NA
		UNITED MUTURAL FUNDING CORP	1	$60,200.00	0.2%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$80,000.00	0.26%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$36,000.00	0.12%	0	$0.00	NA
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	$114,365.00	0.37%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC	1	$84,698.11	0.28%	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC.	1	$73,800.00	0.24%	0	$0.00	NA
		VOLUNTEER MORTGAGE, INC.	1	$81,049.46	0.26%	0	$0.00	NA
		WALL FINANCIAL	1	$71,534.89	0.23%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	8	$476,988.00	1.55%	0	$0.00	NA
		WEST TOWN BANK & TRUST	1	$82,301.33	0.27%	0	$0.00	NA
		WHITNEY BANK	1	$51,120.89	0.17%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$58,450.00	0.19%	0	$0.00	NA
		YADKIN BANK	1	$62,000.00	0.2%	0	$0.00	NA
		Unavailable	1	$61,920.00	0.17%	0	$0.00	NA
Total			**484**	**$30,752,660.29**	**100%**	**0**	**$0.00**	
3138WFCW4		ACADEMY MORTGAGE CORPORATION	1	$188,704.91	4.64%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$378,203.00	9.3%	0	$0.00	NA

		LOANS						
		BANK OF ENGLAND	1	$217,550.00	5.35%	0	$0.00	NA
		BROKER SOLUTIONS INC.	1	$299,000.00	7.35%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	$244,440.00	6.01%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	$208,519.49	5.13%	0	$0.00	NA
		DSB CONSULTING, INC	1	$309,901.92	7.62%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$320,100.00	7.87%	0	$0.00	NA
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$256,500.00	6.31%	0	$0.00	NA
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$397,126.00	9.76%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$395,239.23	9.72%	0	$0.00	NA
		RANLIFE, INC.	1	$205,200.00	5.04%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$356,250.00	8.76%	0	$0.00	NA
		WALL STREET LENDING CORPORATION	1	$291,229.49	7.14%	0	$0.00	NA
Total			**14**	**$4,067,964.04**	**100%**	**0**	**$0.00**	
3138WFCX2		ACADEMY MORTGAGE CORPORATION	6	$1,761,903.53	7.54%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$178,984.69	0.77%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$192,000.00	0.82%	0	$0.00	NA
		BANK OF ENGLAND	1	$404,016.00	1.73%	0	$0.00	NA
		CASHCALL MORTGAGE	4	$1,182,400.00	5.06%	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	$768,145.75	3.29%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	2	$599,077.59	2.56%	0	$0.00	NA
		CHRISTIAN ROBERTS MTG LLC	1	$352,450.00	1.51%	0	$0.00	NA
		CITY LIGHTS FINANCIAL EXPRESS INC	1	$252,000.00	1.08%	0	$0.00	NA
		CMG MORTGAGE, INC	1	$417,000.00	1.78%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$323,000.00	1.38%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	$208,000.00	0.89%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$236,000.00	1.01%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$650,848.52	2.79%	0	$0.00	NA
		FBC MORTGAGE, LLC	1	$198,516.66	0.85%	0	$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$296,000.00	1.27%	0	$0.00	NA
	GMFS, LLC	2	$515,000.00	2.2%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	$294,500.00	1.26%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$682,997.18	2.92%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$285,726.08	1.22%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$324,922.00	1.39%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$538,243.09	2.3%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	$319,239.34	1.37%	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$207,900.00	0.89%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$240,000.00	1.03%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$209,000.00	0.89%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	$821,250.00	3.52%	0	$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	$179,788.67	0.77%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$275,000.00	1.18%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC ., A CALIFORNIA CORPORATION	1	$408,800.00	1.75%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$826,906.88	3.54%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$367,150.88	1.57%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$827,000.00	3.54%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$306,000.00	1.31%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$653,500.00	2.8%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$405,023.93	1.73%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$207,521.80	0.89%	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$186,400.00	0.8%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$355,561.36	1.52%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$238,894.18	1.02%	0	$0.00	NA
	ST CLAIR FINANCIAL CORP	1	$180,000.00	0.77%	0	$0.00	NA
	SUMMIT FUNDING, INC..	2	$487,037.20	2.08%	0	$0.00	NA
	TD BANK, N.A.	1	$343,000.00	1.47%	0	$0.00	NA

		TRUHOME SOLUTIONS, LLC	1	$236,000.00	1.01%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$390,000.00	1.67%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,934,192.27	8.28%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	4	$1,055,179.44	4.52%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$624,266.23	2.67%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC.	1	$416,510.43	1.79%	0	$0.00	NA
Total			**77**	**$23,362,853.70**	**100%**	**0**	**$0.00**	
3138WFCY0		AMERICAN FINANCIAL RESOURCES, INC.	2	$647,528.99	3.42%	0	$0.00	NA
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$382,029.69	2.02%	0	$0.00	NA
		ASSOCIATED MORTGAGE BANKERS, INC.	1	$292,131.99	1.54%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$240,000.00	1.27%	0	$0.00	NA
		CITIBANK,N.A.	1	$220,485.88	1.16%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	1	$341,657.45	1.8%	0	$0.00	NA
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.84%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC.	1	$417,000.00	2.2%	0	$0.00	NA
		FIRST NIAGARA BANK, N.A.	1	$201,600.00	1.06%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD.	2	$673,750.00	3.55%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$299,639.54	1.58%	0	$0.00	NA
		GENESEE REGIONAL BANK	1	$235,354.77	1.24%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,920,005.00	15.41%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,386,000.00	7.31%	0	$0.00	NA
		HOMESTEAD FUNDING CORP.	1	$144,000.00	0.76%	0	$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANK	2	$1,010,070.87	5.33%	0	$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$533,850.00	2.82%	0	$0.00	NA
		MLD MORTGAGE, INC.	3	$853,000.00	4.5%	0	$0.00	NA
		ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$299,622.56	1.58%	0	$0.00	NA
		PLAZA HOME MORTGAGE	3	$941,000.00	4.96%	0	$0.00	NA

		POWERHOUSE SOLUTIONS, INC. -	1	$263,700.00	1.39%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	2	$358,537.69	1.89%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.	1	$308,000.00	1.63%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$352,000.00	1.86%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$645,300.00	3.4%	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$384,950.00	2.03%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	2	$727,500.00	3.84%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,828,500.00	9.65%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$314,880.00	1.66%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$319,597.40	1.69%	0	$0.00	NA
		VANGUARD FUNDING LLC	5	$1,251,550.00	6.61%	0	$0.00	NA
Total			**58**	**$18,953,241.83**	**100%**	**0**	**$0.00**	
3138WFCZ7		ABBEVILLE BUILDING & LOAN	1	$104,000.00	0.47%	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	3	$261,200.94	1.17%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$223,573.75	1%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$50,000.00	0.22%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES INC.	1	$160,000.00	0.72%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	4	$721,906.93	3.23%	0	$0.00	NA
		AMERICAN FIRST C.U.	2	$133,151.83	0.6%	0	$0.00	NA
		ANCHORBANK, FSB	14	$1,322,071.31	5.91%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$199,160.15	0.89%	0	$0.00	NA
		BANK OF SPRINGFIELD	6	$963,673.70	4.31%	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	1	$70,324.19	0.31%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	$211,859.09	0.95%	0	$0.00	NA
		BOURNS EFCU	1	$160,850.00	0.72%	0	$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	2	$524,995.76	2.35%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.56%	0	$0.00	NA
		CAPE COD COOPERATIVE BANK	1	$233,536.93	1.04%	0	$0.00	NA
		CENTRAL SAVINGS BANK	2	$122,723.61	0.55%	0	$0.00	NA
		CENTRUE BANK	2	$101,531.32	0.45%	0	$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$109,082.81	0.49%	0	$0.00	NA

	F.A.						
	COLONIAL SAVINGS, F.A.	1	$147,808.68	0.66%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$123,173.90	0.55%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$83,883.45	0.38%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$193,567.99	0.87%	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$376,025.67	1.68%	0	$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	$86,400.00	0.39%	0	$0.00	NA
	FINANCIAL PLUS CREDIT UNION	2	$121,087.79	0.54%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$49,635.18	0.22%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$151,214.13	0.68%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$164,300.00	0.73%	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$153,700.00	0.69%	0	$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$100,000.00	0.45%	0	$0.00	NA
	FIRST SECURITY BANK	2	$221,605.61	0.99%	0	$0.00	NA
	FIRST STATE BANK OF WHITTINGTON	1	$43,679.70	0.2%	0	$0.00	NA
	GIBSLAND BANK & TRUST	1	$140,000.00	0.63%	0	$0.00	NA
	GRANITE COMMUNITY BANK	1	$295,589.21	1.32%	0	$0.00	NA
	GUARANTY LOAN & REAL ESTATE CO.	1	$55,000.00	0.25%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	$47,572.69	0.21%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$380,000.00	1.7%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$332,451.54	1.49%	0	$0.00	NA
	MARINE BANK	1	$221,348.08	0.99%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,551.31	0.49%	0	$0.00	NA
	METRO BANK	1	$181,804.66	0.81%	0	$0.00	NA
	METRO MORTGAGE CORPORATION	1	$99,797.46	0.45%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$93,000.00	0.42%	0	$0.00	NA
	MIDWESTONE BANK	1	$40,000.00	0.18%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$72,900.00	0.33%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$189,000.00	0.85%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,496.93	0.91%	0	$0.00	NA
	MORTGAGENETWORK	1	$78,947.00	0.35%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	$2,653,017.19	11.87%	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$295,617.35	1.32%	0	$0.00	NA

	OAK BANK	1	$65,393.29	0.29%	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$148,905.54	0.67%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$105,600.00	0.47%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	19	$3,084,201.18	13.79%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$74,452.76	0.33%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$108,858.39	0.49%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$191,713.03	0.86%	0	$0.00	NA
	RBS CITIZENS, NA	1	$417,000.00	1.86%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$145,619.34	0.65%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	$238,135.18	1.07%	0	$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$98,022.86	0.44%	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$123,700.00	0.55%	0	$0.00	NA
	SPC CREDIT UNION	1	$40,000.00	0.18%	0	$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	$72,697.80	0.33%	0	$0.00	NA
	STERLING BANK & TRUST, F.S.B.	2	$473,993.87	2.12%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$280,809.76	1.26%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$286,891.33	1.28%	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$52,613.29	0.24%	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$421,106.58	1.88%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$417,000.00	1.86%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	$156,482.22	0.7%	0	$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	6	$744,128.15	3.33%	0	$0.00	NA
	THE PARK BANK	1	$110,000.00	0.49%	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	2	$103,400.50	0.46%	0	$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	$156,000.00	0.7%	0	$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$234,278.04	1.05%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$102,043.91	0.46%	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$172,343.82	0.77%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$197,212.62	0.88%	0	$0.00	NA
	WELLS FEDERAL BANK	1	$70,751.97	0.32%	0	$0.00	NA
	Unavailable	1	$162,162.60	0.68%	0	$0.00	NA

Total			**161**	**$22,359,335.87**	**100%**	**0**	**$0.00**	
3138WFDA1		AMERICAN FINANCIAL RESOURCES, INC	1	$114,044.93	0.95%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$118,593.62	0.99%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$143,800.00	1.2%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$179,329.49	1.5%	0	$0.00	NA
		ARVEST BANK	3	$620,408.33	5.19%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$158,100.00	1.32%	0	$0.00	NA
		BANCO SANTANDER PR	1	$100,032.86	0.84%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$82,200.00	0.69%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$252,100.00	2.11%	0	$0.00	NA
		CENTURY LENDING COMPANY	1	$162,000.00	1.36%	0	$0.00	NA
		COLE TAYLOR BANK	2	$404,257.52	3.38%	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FL	1	$102,250.00	0.86%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$432,675.00	3.62%	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$249,290.30	2.09%	0	$0.00	NA
		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$182,000.00	1.52%	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	2	$419,800.00	3.51%	0	$0.00	NA
		FBC MORTGAGE, LLC	1	$173,500.00	1.45%	0	$0.00	NA
		FIDELITY COOPERATIVE BANK	1	$102,000.00	0.85%	0	$0.00	NA
		FIRST AMERICAN MORTGAGE GROUP INC	1	$69,500.00	0.58%	0	$0.00	NA
		FIRST BANK PUERTO RICO	1	$300,320.00	2.51%	0	$0.00	NA
		FLORIDA CREDIT UNION	1	$83,500.00	0.7%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$228,400.00	1.91%	0	$0.00	NA
		GREENTREE MORTGAGE SERVICES	1	$120,270.51	1.01%	0	$0.00	NA
		HOME POINT FINANCIAL CORPORATION	1	$201,100.00	1.68%	0	$0.00	NA
		HOMESIDE FINANCIAL, LLC	1	$326,500.00	2.73%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	11	$2,042,962.52	17.1%	0	$0.00	NA
		KENTWOOD MORTGAGE INC.	1	$221,830.35	1.86%	0	$0.00	NA
		LAKE MICHIGAN CREDIT UNION	1	$53,851.58	0.45%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	2	$348,200.00	2.91%	0	$0.00	NA
			1	$188,500.00	1.58%	0	$0.00	NA

		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
		MACON BANK, INC.	1	$380,000.00	3.18%	0	$0.00	NA
		MORTGAGE CENTER LLC	1	$49,000.00	0.41%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$212,100.00	1.77%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$176,930.90	1.48%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$303,300.00	2.54%	0	$0.00	NA
		NAVY FEDERAL CREDIT UNION	1	$210,984.24	1.77%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$137,614.38	1.15%	0	$0.00	NA
		NEW PENN FINANCIAL, LLC	1	$137,085.17	1.15%	0	$0.00	NA
		NEWCASTLE HOME LOANS LLC	1	$130,937.56	1.1%	0	$0.00	NA
		NORTHERN OHIO INVESTMENT CO.	1	$101,900.00	0.85%	0	$0.00	NA
		ORIENTAL BANK	1	$196,500.00	1.64%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$282,926.94	2.37%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	1	$98,500.00	0.82%	0	$0.00	NA
		RBS CITIZENS, NA	2	$142,512.71	1.19%	0	$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	1	$168,750.00	1.41%	0	$0.00	NA
		STATE FARM BANK, F.S.B.	1	$135,000.00	1.13%	0	$0.00	NA
		STEARNS LENDING INC.	1	$226,000.00	1.89%	0	$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC.	1	$360,000.00	3.01%	0	$0.00	NA
		TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$108,728.63	0.91%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,785.54	1.78%	0	$0.00	NA
Total			**67**	**$11,949,873.08**	**100%**	**0**	**$0.00**	
3138WFDB9		EMORTGAGE MANAGEMENT LLC	1	$108,600.00	8.47%	0	$0.00	NA
		EVERBANK	1	$141,680.24	11.05%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	6	$918,103.38	71.6%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$113,822.61	8.88%	0	$0.00	NA
Total			**9**	**$1,282,206.23**	**100%**	**0**	**$0.00**	
3138WFDC7		ARVEST MORTGAGE COMPANY	1	$120,115.88	3.56%	0	$0.00	NA
		CITIBANK,N.A.	1	$193,763.58	5.74%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$114,204.65	3.38%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$98,100.00	2.9%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	12	$2,029,074.35	60.06%	0	$0.00	NA

		LOANDEPOT.COM LLC	1	$286,339.29	8.48%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$133,300.00	3.95%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$93,400.00	2.76%	0	$0.00	NA
		RBS CITIZENS, NA	1	$73,609.63	2.18%	0	$0.00	NA
		TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION.	1	$119,391.23	3.53%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$116,911.97	3.46%	0	$0.00	NA
Total			**22**	**$3,378,210.58**	**100%**	**0**	**$0.00**	
3138WFDD5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$396,385.11	11.78%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$375,000.00	11.14%	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	1	$294,490.85	8.75%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC.	1	$286,606.39	8.52%	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	$269,231.72	8%	0	$0.00	NA
		GECU	1	$140,330.54	4.17%	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$277,400.05	8.24%	0	$0.00	NA
		MISSION FEDERAL CREDIT UNION	1	$120,500.00	3.58%	0	$0.00	NA
		PENTAGON FEDERAL C. U.	1	$298,194.89	8.86%	0	$0.00	NA
		SCOTIABANK DE PUERTO RICO	1	$125,621.43	3.73%	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$106,000.00	3.15%	0	$0.00	NA
		WEBSTER BANK, N.A.	3	$675,668.90	20.08%	0	$0.00	NA
Total			**14**	**$3,365,429.88**	**100%**	**0**	**$0.00**	
3138WFDE3		1ST COMMUNITY CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$405,300.00	0.81%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$146,400.00	0.29%	0	$0.00	NA
		AMERICAN BANK	1	$151,050.00	0.3%	0	$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$131,240.00	0.26%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$160,000.00	0.32%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$383,400.00	0.76%	0	$0.00	NA
		AMERICASH, A CORPORATION.	1	$327,067.43	0.65%	0	$0.00	NA
		ANCHORBANK, FSB	1	$130,000.00	0.26%	0	$0.00	NA
		ANDERSON BROTHERS BANK	1	$223,200.00	0.44%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$210,650.00	0.42%	0	$0.00	NA
			1	$267,100.00	0.53%	0	$0.00	NA

	ARKANSAS FEDERAL CREDIT UNION						
	ARVEST MORTGAGE COMPANY	1	$212,000.00	0.42%	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$275,215.28	0.55%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$233,000.00	0.46%	0	$0.00	NA
	BANK OF ENGLAND	1	$176,320.00	0.35%	0	$0.00	NA
	BANK SNB	1	$130,000.00	0.26%	0	$0.00	NA
	BERKSHIRE BANK	1	$232,500.00	0.46%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$1,123,000.00	2.23%	0	$0.00	NA
	BETTER BANKS	1	$125,637.06	0.25%	0	$0.00	NA
	BITTERROOT VALLEY BANK	1	$146,593.55	0.29%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$938,254.76	1.87%	0	$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	$129,062.98	0.26%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$112,800.00	0.22%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$185,000.00	0.37%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$163,400.00	0.32%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$148,000.00	0.29%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$202,000.00	0.4%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$247,000.00	0.49%	0	$0.00	NA
	CASHCALL MORTGAGE	3	$1,015,000.00	2.02%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$125,000.00	0.25%	0	$0.00	NA
	CENTRAL BANK	1	$386,000.00	0.77%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$149,000.00	0.3%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$77,944.36	0.16%	0	$0.00	NA
	CITY NATIONAL BANK	1	$57,500.00	0.11%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$198,750.00	0.4%	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	1	$335,686.59	0.67%	0	$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$202,000.00	0.4%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$188,000.00	0.37%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$215,000.00	0.43%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$296,000.00	0.59%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$239,900.00	0.48%	0	$0.00	NA

	DEERE EMPLOYEES CREDIT UNION	2	$269,781.66	0.54%	0	$0.00	NA
	DFCU FINANCIAL	1	$180,000.00	0.36%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$99,711.71	0.2%	0	$0.00	NA
	EECU	1	$260,000.00	0.52%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	3	$844,500.00	1.68%	0	$0.00	NA
	ELITE FINANCIAL	1	$149,000.00	0.3%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$170,375.00	0.34%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	4	$488,920.00	0.97%	0	$0.00	NA
	EQUITY LOANS LLC	1	$150,000.00	0.3%	0	$0.00	NA
	FC LENDING, LTD.	1	$236,975.00	0.47%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$68,000.00	0.14%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$304,000.00	0.6%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,000.00	0.16%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$241,200.00	0.48%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$524,200.00	1.04%	0	$0.00	NA
	FIRST MIDWEST BANK	2	$508,570.00	1.01%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,500.00	0.2%	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$276,000.00	0.55%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$269,600.00	0.54%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$176,700.00	0.35%	0	$0.00	NA
	FIRST SECURITY BANK	1	$417,000.00	0.83%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$300,000.00	0.6%	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$204,800.00	0.41%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$531,025.00	1.06%	0	$0.00	NA
	FIRSTRUST BANK	1	$164,000.00	0.33%	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	$233,000.00	0.46%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$356,000.00	0.71%	0	$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	$58,500.00	0.12%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$448,800.00	0.89%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$257,900.00	0.51%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$615,500.00	1.22%	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$736,800.00	1.47%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$153,425.00	0.31%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$118,800.00	0.24%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$304,500.00	0.61%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$380,000.00	0.76%	0	$0.00	NA
	JORDAN WEST COMPANIES LTD	1	$242,650.00	0.48%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$94,726.12	0.19%	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$406,103.46	0.81%	0	$0.00	NA
	LAYTON STATE BANK	1	$147,602.12	0.29%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$189,000.00	0.38%	0	$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$168,000.00	0.33%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$484,000.00	0.96%	0	$0.00	NA
	LIBERTY BANK	1	$260,000.00	0.52%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$378,454.75	0.75%	0	$0.00	NA
	MEIJER CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	$367,000.00	0.73%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	$130,000.00	0.26%	0	$0.00	NA
	MIDLAND STATES BANK	2	$326,700.00	0.65%	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP.	1	$159,700.00	0.32%	0	$0.00	NA
	MORRIS BANK	1	$180,000.00	0.36%	0	$0.00	NA
	MORTGAGENETWORK	1	$85,000.00	0.17%	0	$0.00	NA
	MOUND CITY BANK	1	$148,000.00	0.29%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$280,000.00	0.56%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$385,600.00	0.77%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$303,741.00	0.6%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$286,500.00	0.57%	0	$0.00	NA
	NAT RES - NEVADA	1	$139,500.00	0.28%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$253,560.00	0.5%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$392,000.00	0.78%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$232,716.00	0.46%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$137,000.00	0.27%	0	$0.00	NA
	NODAWAY VALLEY BANK	2	$426,000.00	0.85%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$360,000.00	0.72%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$413,800.00	0.82%	0	$0.00	NA
	OLD NATIONAL BANK	1	$67,000.00	0.13%	0	$0.00	NA
	ORRSTOWN BANK	1	$107,000.00	0.21%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$211,000.00	0.42%	0	$0.00	NA
	PARK STERLING BANK	1	$196,800.00	0.39%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$178,500.00	0.35%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$238,310.98	0.47%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$303,100.00	0.6%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$176,000.00	0.35%	0	$0.00	NA
	R P FUNDING INC.	1	$252,000.00	0.5%	0	$0.00	NA
	RABOBANK, N.A.	1	$119,000.00	0.24%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$223,000.00	0.44%	0	$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	$147,250.00	0.29%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA
	RENASANT BANK	1	$117,664.50	0.23%	0	$0.00	NA
	RIVERHILLS BANK	1	$131,000.00	0.26%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$46,000.00	0.09%	0	$0.00	NA
	S&T BANK	2	$202,000.00	0.4%	0	$0.00	NA
	SALAL CREDIT UNION	1	$352,000.00	0.7%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$415,814.39	0.83%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$594,450.00	1.18%	0	$0.00	NA
	SHORE MORTGAGE	1	$390,000.00	0.78%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$199,950.00	0.4%	0	$0.00	NA
	SOUTH STATE BANK	3	$498,000.00	0.99%	0	$0.00	NA
	SOUTHERN BANK	1	$98,000.00	0.19%	0	$0.00	NA
	ST.MARY'S BANK	1	$149,000.00	0.3%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$189,245.00	0.38%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	$229,186.00	0.46%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$55,000.00	0.11%	0	$0.00	NA
	STARWEST FUNDING	2	$493,000.00	0.98%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$124,654.38	0.25%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$392,645.97	0.78%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$325,000.00	0.65%	0	$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	$130,567.22	0.26%	0	$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$201,600.00	0.4%	0	$0.00	NA
	THE PARK BANK	1	$127,300.00	0.25%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT	1	$162,700.00	0.32%	0	$0.00	NA

		UNION						
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$964,949.53	1.92%	0	$0.00	NA
		THREE RIVERS FCU	1	$152,000.00	0.3%	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	3	$381,600.00	0.76%	0	$0.00	NA
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$194,475.76	0.39%	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$363,100.00	0.72%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	20	$3,773,077.64	7.5%	0	$0.00	NA
		UNITED BANK & TRUST NA	1	$103,000.00	0.2%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$111,700.00	0.22%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP	1	$148,588.02	0.3%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP, A MIS	1	$171,474.57	0.34%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	8	$2,499,000.00	4.97%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$529,300.00	1.05%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$334,635.13	0.67%	0	$0.00	NA
		UNIVERSAL LENDING SERVICES, INC.	1	$121,000.00	0.24%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$169,900.00	0.34%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$582,250.00	1.16%	0	$0.00	NA
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,200.00	0.19%	0	$0.00	NA
		WATER AND POWER COMMUNITY CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$73,500.00	0.15%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC- CONV	2	$377,600.00	0.75%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$221,500.00	0.44%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK & TRUST	1	$116,000.00	0.23%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P..	1	$197,951.15	0.37%	0	$0.00	NA
Total			**249**	**$50,281,949.07**	**100%**	**0**	**$0.00**	
3138WFDF0		ABBEVILLE BUILDING & LOAN	1	$108,000.00	0.18%	0	$0.00	NA
			3	$840,900.00	1.44%	0	$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$182,000.00	0.31%	0	$0.00	NA
	ALABAMA ONE CREDIT UNION	1	$71,000.00	0.12%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$121,000.00	0.21%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.22%	0	$0.00	NA
	AMERICAN BANK	1	$119,200.00	0.2%	0	$0.00	NA
	AMERICAN BANK CENTER	1	$260,000.00	0.44%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	$226,250.00	0.39%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	$625,000.00	1.07%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$251,682.38	0.43%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$485,300.00	0.83%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$114,000.00	0.2%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$332,039.98	0.57%	0	$0.00	NA
	AMICUS FEDERAL CREDIT UNION	1	$389,500.00	0.67%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$141,600.00	0.24%	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	1	$227,180.00	0.39%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$150,000.00	0.26%	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$229,400.00	0.39%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$260,650.00	0.45%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$85,600.00	0.15%	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$171,500.00	0.29%	0	$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	$299,250.00	0.51%	0	$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$192,000.00	0.33%	0	$0.00	NA
	BANK OF OAKFIELD	1	$212,000.00	0.36%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$195,200.00	0.33%	0	$0.00	NA
	BANKERS' BANK	1	$160,000.00	0.27%	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	$178,000.00	0.3%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$237,000.00	0.41%	0	$0.00	NA
	BERKSHIRE BANK	2	$382,000.00	0.65%	0	$0.00	NA
	BEST LOAN CHOICE, INC.	1	$316,555.00	0.54%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$970,960.00	1.66%	0	$0.00	NA

	BLACKHAWK BANK	1	$230,000.00	0.39%	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$148,750.00	0.25%	0	$0.00	NA
	BLUE CHIP FEDERAL CREDIT UNION	1	$149,000.00	0.25%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$760,939.35	1.3%	0	$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	$144,687.45	0.25%	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	$117,745.87	0.2%	0	$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$86,250.00	0.15%	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$264,000.00	0.45%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$188,500.00	0.32%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$174,485.00	0.3%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$85,000.00	0.15%	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$277,600.00	0.47%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$403,910.00	0.69%	0	$0.00	NA
	CASHCALL MORTGAGE	8	$2,158,700.00	3.69%	0	$0.00	NA
	CBC NATIONAL BANK	1	$227,000.00	0.39%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$155,200.00	0.27%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$288,000.00	0.49%	0	$0.00	NA
	CENTURY NATIONAL BANK	1	$83,000.00	0.14%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$350,000.00	0.6%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$65,000.00	0.11%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$144,000.00	0.25%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$257,300.00	0.44%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	2	$279,600.00	0.48%	0	$0.00	NA
	DEERWOOD BANK	1	$64,000.00	0.11%	0	$0.00	NA
	DENMARK STATE BANK	1	$84,000.00	0.14%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$223,200.00	0.38%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$502,500.00	0.86%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$211,405.58	0.36%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION	1	$189,467.26	0.32%	0	$0.00	NA
	E-FINANCE MORTGAGE, LLC	1	$325,000.00	0.56%	0	$0.00	NA
	EDUCATIONAL CREDIT UNION	1	$87,000.00	0.15%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	3	$940,500.00	1.61%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$348,000.00	0.6%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	5	$684,673.54	1.17%	0	$0.00	NA
		1	$136,000.00	0.23%	0	$0.00	NA

	EVERENCE FEDERAL CREDIT UNION						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$330,000.00	0.56%	0	$0.00	NA
	FIDELITY BANK	1	$269,600.00	0.46%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$168,220.35	0.29%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$116,506.00	0.2%	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$678,000.00	1.16%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$236,000.00	0.4%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$144,100.00	0.25%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$143,000.00	0.24%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$341,600.00	0.58%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$120,000.00	0.21%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$184,000.00	0.31%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$139,500.00	0.24%	0	$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	$153,600.00	0.26%	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$145,590.63	0.25%	0	$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$116,000.00	0.2%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,000.00	0.23%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$390,000.00	0.67%	0	$0.00	NA
	FIRSTRUST BANK	1	$397,000.00	0.68%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$260,000.00	0.44%	0	$0.00	NA
	GECU	1	$136,350.00	0.23%	0	$0.00	NA
	GENISYS CREDIT UNION	1	$369,000.00	0.63%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$328,000.00	0.56%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$282,000.00	0.48%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$195,000.00	0.33%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$700,500.00	1.2%	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$342,566.47	0.59%	0	$0.00	NA
	HNB NATIONAL BANK	1	$244,000.00	0.42%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$274,500.00	0.47%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,191,800.00	2.04%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$378,800.00	0.65%	0	$0.00	NA
		1	$175,000.00	0.3%	0	$0.00	NA

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	HORIZON BANK, N.A.	1	$128,000.00	0.22%	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$232,000.00	0.4%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$239,000.00	0.41%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	2	$364,100.00	0.62%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$408,750.00	0.7%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$133,639.76	0.23%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$689,388.98	1.18%	0	$0.00	NA
	LEADER BANK N.A.	1	$223,500.00	0.38%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$245,500.00	0.42%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$171,500.00	0.29%	0	$0.00	NA
	MARINE BANK	1	$188,000.00	0.32%	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	1	$273,600.00	0.47%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$277,870.00	0.48%	0	$0.00	NA
	MILL CITY CREDIT UNION	1	$188,000.00	0.32%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$122,500.00	0.21%	0	$0.00	NA
	MORTGAGE OPTIONS, INC.	1	$128,500.00	0.22%	0	$0.00	NA
	MORTGAGENETWORK	2	$348,900.00	0.6%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	$547,850.00	0.94%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$108,750.00	0.19%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$306,200.00	0.52%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	$240,000.00	0.41%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$126,000.00	0.22%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$417,000.00	0.71%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$181,900.00	0.31%	0	$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	$139,800.00	0.24%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$131,000.00	0.22%	0	$0.00	NA
	OLD NATIONAL BANK	3	$327,000.00	0.56%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$127,967.06	0.22%	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$178,000.00	0.3%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$783,954.11	1.34%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$630,390.00	1.08%	0	$0.00	NA
	PATELCO CREDIT UNION	2	$591,031.66	1.01%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$401,000.00	0.69%	0	$0.00	NA
	PEOPLES HOME EQUITY*	1	$110,000.00	0.19%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$160,200.00	0.27%	0	$0.00	NA

	PLATINUM MORTGAGE, INC.	1	$178,000.00	0.3%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$430,500.00	0.74%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$115,200.00	0.2%	0	$0.00	NA
	PREMIERBANK - JEFFERSON	1	$216,000.00	0.37%	0	$0.00	NA
	PRIME MORTGAGE LLC	1	$218,250.00	0.37%	0	$0.00	NA
	R P FUNDING INC.	1	$156,000.00	0.27%	0	$0.00	NA
	RELIANCE STATE BANK	1	$184,000.00	0.31%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	$224,000.00	0.38%	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$230,000.00	0.39%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$165,000.00	0.28%	0	$0.00	NA
	ROYAL CREDIT UNION	4	$544,850.00	0.93%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$287,000.00	0.49%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$237,200.00	0.41%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$95,000.00	0.16%	0	$0.00	NA
	SOUTH STATE BANK	1	$150,000.00	0.26%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$259,200.00	0.44%	0	$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	$318,000.00	0.54%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$113,900.00	0.19%	0	$0.00	NA
	STATE BANK OF WATERLOO	1	$275,000.00	0.47%	0	$0.00	NA
	STATE SAVINGS BANK	1	$135,616.35	0.23%	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$553,850.00	0.95%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$148,400.00	0.25%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$160,000.00	0.27%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	$112,483.72	0.19%	0	$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	$111,861.30	0.19%	0	$0.00	NA
	THE BANK OF MAINE	1	$210,500.00	0.36%	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$144,800.00	0.25%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$393,000.00	0.67%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$90,000.00	0.15%	0	$0.00	NA
	THE PARK BANK	1	$100,000.00	0.17%	0	$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$290,000.00	0.5%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$653,000.00	1.12%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$329,200.00	0.56%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$329,500.00	0.56%	0	$0.00	NA

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$182,400.00	0.31%	0	$0.00	NA
		TRUSTONE FINANCIAL	1	$252,500.00	0.43%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$387,500.00	0.66%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	21	$3,200,319.30	5.47%	0	$0.00	NA
		UNION STATE BANK OF FARGO, A CORPORATION	1	$114,000.00	0.2%	0	$0.00	NA
		UNITED BANK OF UNION	1	$81,000.00	0.14%	0	$0.00	NA
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$103,000.00	0.18%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	12	$3,124,950.00	5.35%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$204,500.00	0.35%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$580,000.00	0.99%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,850.00	0.24%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$332,500.00	0.57%	0	$0.00	NA
		VENTURA COUNTY CREDIT UNION ISAOA	1	$348,427.00	0.6%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$279,420.00	0.48%	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$121,000.00	0.21%	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$190,000.00	0.33%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$143,213.95	0.24%	0	$0.00	NA
		WEBSTER BANK, N.A.	2	$379,600.00	0.65%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$395,207.52	0.68%	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	$126,000.00	0.22%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$237,000.00	0.41%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$229,000.00	0.39%	0	$0.00	NA
		WHITAKER BANK, INC	1	$145,500.00	0.25%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$272,000.00	0.47%	0	$0.00	NA
		WINNPOINTE CORPORATION	1	$160,400.00	0.27%	0	$0.00	NA
		WOODFORD STATE BANK	1	$115,100.00	0.24%	0	$0.00	NA
Total			**287**	**$58,457,905.57**	**100%**	**0**	**$0.00**	
3138WFDG8		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$97,500.00	3.61%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,000.00	3.52%	0	$0.00	NA
		ARVEST BANK	1	$91,000.00	3.37%	0	$0.00	NA

		ARVEST MORTGAGE COMPANY	1	$103,900.00	3.85%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$184,203.40	6.83%	0	$0.00	NA
		CENTRAL TRUST BANK	1	$87,783.48	3.25%	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$94,000.00	3.48%	0	$0.00	NA
		COMMUNITY TRUST BANK	1	$105,000.00	3.89%	0	$0.00	NA
		COVANTAGE CREDIT UNION	1	$104,000.00	3.86%	0	$0.00	NA
		DEERE EMPLOYEES CREDIT UNION	1	$90,500.00	3.35%	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,500.00	3.65%	0	$0.00	NA
		FFC MORTGAGE CORP.	1	$100,000.00	3.71%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$85,000.00	3.15%	0	$0.00	NA
		HEARTLAND CREDIT UNION	1	$94,645.72	3.51%	0	$0.00	NA
		HONOR CREDIT UNION	1	$108,000.00	4%	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	$107,000.00	3.97%	0	$0.00	NA
		LENDER SELECT MORTGAGE GROUP	2	$185,400.00	6.87%	0	$0.00	NA
		PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	$87,000.00	3.23%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	2	$194,000.00	7.19%	0	$0.00	NA
		TALMER BANK AND TRUST	1	$95,000.00	3.52%	0	$0.00	NA
		THE EDGAR COUNTY BANK & TRUST CO.	1	$90,000.00	3.34%	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$90,000.00	3.34%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$107,200.00	3.97%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$109,400.00	4.06%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$93,600.00	3.48%	0	$0.00	NA
Total			**28**	**$2,697,632.60**	**100%**	**0**	**$0.00**	
3138WFDH6		BANC ONE MORTGAGE CORPORATION	1	$124,000.00	6.61%	0	$0.00	NA
		BANCO SANTANDER PR	1	$115,388.96	6.15%	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	$111,200.25	5.93%	0	$0.00	NA
		CHEMICAL BANK	1	$112,500.00	6%	0	$0.00	NA
		EVERETT FINANCIAL, INC.	1	$124,040.00	6.61%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$122,088.81	6.51%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$120,000.00	6.4%	0	$0.00	NA
		INDEPENDENT BANK	1	$110,000.00	5.86%	0	$0.00	NA
		LIBERTY HOME MORTGAGE CORP.	1	$113,300.00	6.04%	0	$0.00	NA
			1	$114,192.18	6.09%	0	$0.00	NA

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
		PENNSYLVANIA EQUITY RESOURCES, INC.	1	$115,600.00	6.16%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	$357,000.00	19.03%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$120,000.00	6.4%	0	$0.00	NA
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$117,000.00	6.21%	0	$0.00	NA
Total			**16**	**$1,876,310.20**	**100%**	**0**	**$0.00**	
3138WFDJ2		AMERICAN FINANCIAL RESOURCES, INC	2	$139,787.94	13.95%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	2	$131,000.00	13.07%	0	$0.00	NA
		ARVEST BANK	1	$76,800.00	7.66%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$67,000.00	6.69%	0	$0.00	NA
		BROWN COUNTY STATE BANK	1	$56,000.00	5.59%	0	$0.00	NA
		FIRST FINANCIAL BANK, N.A.	1	$42,000.00	4.19%	0	$0.00	NA
		FIRST NATIONAL BANK	1	$64,990.00	6.49%	0	$0.00	NA
		HOME POINT FINANCIAL CORPORATION	1	$79,500.00	7.93%	0	$0.00	NA
		MACON BANK, INC.	1	$84,500.00	8.43%	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	$70,000.00	6.99%	0	$0.00	NA
		SOUTH STATE BANK	1	$58,500.00	5.84%	0	$0.00	NA
		TEAM ONE CREDIT UNION	1	$50,800.00	5.07%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$81,250.00	8.1%	0	$0.00	NA
Total			**15**	**$1,002,127.94**	**100%**	**0**	**$0.00**	
3138WFDK9		ACADEMY MORTGAGE CORPORATION	1	$95,920.00	1.58%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$98,150.00	1.62%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	2	$189,500.00	3.12%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$106,000.00	1.75%	0	$0.00	NA
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$100,732.28	1.66%	0	$0.00	NA
		ARVEST BANK	1	$99,734.94	1.64%	0	$0.00	NA
		BANK OF SULLIVAN	1	$93,000.00	1.53%	0	$0.00	NA
		BAYWAY MORTGAGE GROUP	1	$99,973.74	1.65%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	$105,469.69	1.74%	0	$0.00	NA
		CASHCALL MORTGAGE	2	$181,400.00	2.99%	0	$0.00	NA
		CHEMTOV MORTGAGE GROUP CORPORATION	1	$101,230.95	1.67%	0	$0.00	NA

	CITIBANK,N.A.	1	$86,098.35	1.42%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$209,926.05	3.46%	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$104,729.47	1.73%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$92,300.00	1.52%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,000.00	1.75%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$103,500.00	1.7%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$100,827.59	1.66%	0	$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	2	$173,937.65	2.86%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$107,000.00	1.76%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$188,150.00	3.1%	0	$0.00	NA
	HERITAGE CREDIT UNION	1	$107,162.09	1.77%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$296,063.00	4.88%	0	$0.00	NA
	HONOR CREDIT UNION	1	$104,000.00	1.71%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$96,882.21	1.6%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$173,179.45	2.85%	0	$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC.	1	$100,133.87	1.65%	0	$0.00	NA
	NORWICH COMMERICAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$95,745.53	1.58%	0	$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	$104,450.18	1.72%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$88,527.34	1.46%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$103,927.69	1.71%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,000.00	1.66%	0	$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	$107,215.86	1.77%	0	$0.00	NA
	PRIMEWEST MORTGAGE	2	$207,980.81	3.43%	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$100,700.00	1.66%	0	$0.00	NA
	R P FUNDING INC.	1	$97,000.00	1.6%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$105,350.00	1.74%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	1.65%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$97,000.00	1.6%	0	$0.00	NA
	SOUTHERN BANK	1	$97,348.54	1.6%	0	$0.00	NA
	SOUTHERN COMMUNITY BANK	1	$94,149.77	1.55%	0	$0.00	NA

		STEARNS LENDING INC.	1	$92,169.36	1.52%	0	$0.00	NA
		THE MALVERN NATIONAL BANK	1	$95,745.53	1.58%	0	$0.00	NA
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$94,007.17	1.55%	0	$0.00	NA
		TRISTAR BANK	1	$98,937.05	1.63%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	5	$480,500.00	7.91%	0	$0.00	NA
		UNIVERSAL LENDING SERVICES, INC.	1	$103,500.00	1.7%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$100,000.00	1.65%	0	$0.00	NA
		VIBRANT CREDIT UNION	1	$85,000.00	1.36%	0	$0.00	NA
Total			**62**	**$6,071,256.16**	**100%**	**0**	**$0.00**	
3138WFDL7		AMERICAN EQUITY MORTGAGE, INC.	1	$120,000.00	2.69%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$118,430.00	2.66%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	$120,694.00	2.71%	0	$0.00	NA
		BANK OF SULLIVAN	1	$117,000.00	2.62%	0	$0.00	NA
		CASHCALL MORTGAGE	2	$237,681.92	5.33%	0	$0.00	NA
		COLUMBIA CREDIT UNION	1	$120,000.00	2.69%	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD.	1	$113,000.00	2.53%	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,100.00	2.78%	0	$0.00	NA
		DUPONT COMMUNITY CREDIT UNION	1	$115,941.86	2.6%	0	$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	$118,505.00	2.66%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	$123,548.66	2.77%	0	$0.00	NA
		FIRST NATIONAL BANK	1	$109,708.42	2.46%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$117,843.91	2.64%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.., DBA ZABE MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	$113,697.82	2.55%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	2	$242,305.24	5.43%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$112,955.00	2.53%	0	$0.00	NA
		MID AMERICA MORTGAGE, INC.	1	$118,000.00	2.65%	0	$0.00	NA
		MORTGAGE CENTER LLC	1	$123,000.00	2.76%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	$237,750.00	5.33%	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	$118,750.00	2.66%	0	$0.00	NA

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,800.00	2.51%	0	$0.00	NA
		RENASANT BANK	1	$110,111.48	2.47%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	$244,426.59	5.48%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$113,600.00	2.55%	0	$0.00	NA
		SANTANDER BANK, N.A.	1	$110,000.00	2.47%	0	$0.00	NA
		SAUK VALLEY BANK & TRUST COMPANY	1	$118,094.94	2.65%	0	$0.00	NA
		SOUTH STATE BANK	1	$118,485.10	2.66%	0	$0.00	NA
		THE BANK OF MAINE	1	$124,000.00	2.78%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$112,000.00	2.51%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	$228,695.17	5.13%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$109,708.42	2.46%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC	1	$115,900.00	2.6%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$120,000.00	2.68%	0	$0.00	NA
Total			**38**	**$4,459,733.53**	**100%**	**0**	**$0.00**	
3138WFDM5		ACADEMY MORTGAGE CORPORATION	1	$144,700.00	4.6%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	$136,801.64	4.35%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$148,800.00	4.73%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$148,469.26	4.72%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,600.00	4.12%	0	$0.00	NA
		CASHCALL MORTGAGE	2	$263,000.00	8.37%	0	$0.00	NA
		CENTRAL BANK OF AUDRAIN COUNTY	1	$144,718.04	4.6%	0	$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$132,000.00	4.2%	0	$0.00	NA
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$148,000.00	4.71%	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$148,000.00	4.71%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC.	1	$125,500.00	3.99%	0	$0.00	NA
		GMFS, LLC	2	$261,000.00	8.3%	0	$0.00	NA
		GSF MORTGAGE CORPORATION	1	$136,000.00	4.33%	0	$0.00	NA
		MAVERICK FUNDING CORP.	1	$136,450.00	4.34%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$147,000.00	4.68%	0	$0.00	NA
		NICOLET NATIONAL BANK	1	$134,400.00	4.28%	0	$0.00	NA
			1	$130,825.00	4.16%	0	$0.00	NA

		PARAMOUNT EQUITY MORTGAGE, LLC.						
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	4.14%	0	$0.00	NA
		PLATINUM MORTGAGE, INC.	1	$140,500.00	4.47%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$126,300.00	4.02%	0	$0.00	NA
		STEARNS LENDING INC.	1	$130,939.67	4.18%	0	$0.00	NA
Total			**23**	**$3,143,003.61**	**100%**	**0**	**$0.00**	
3138WFDN3		ACADEMY MORTGAGE CORPORATION	2	$120,900.00	3.11%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$55,000.00	1.42%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	5	$357,901.68	9.21%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$71,250.00	1.83%	0	$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	$82,000.00	2.11%	0	$0.00	NA
		ARVEST BANK	2	$124,369.47	3.2%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	2	$113,605.53	2.92%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$84,568.92	2.18%	0	$0.00	NA
		BOFI FEDERAL BANK	1	$62,837.68	1.62%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	$77,793.25	2%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	2.06%	0	$0.00	NA
		CITY NATIONAL BANK	1	$53,507.79	1.38%	0	$0.00	NA
		COMMUNITY TRUST BANK	1	$80,000.00	2.06%	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD.	1	$78,399.00	2.02%	0	$0.00	NA
		COVANTAGE CREDIT UNION	1	$70,400.00	1.81%	0	$0.00	NA
		DUBUQUE BANK AND TRUST	1	$45,610.00	1.17%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$64,600.00	1.66%	0	$0.00	NA
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$75,000.00	1.93%	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$65,800.00	1.69%	0	$0.00	NA
		FIRST NATIONAL BANK OF WATERLOO	1	$70,000.00	1.8%	0	$0.00	NA
		FIRST STATE BANK OF ILLINOIS	1	$23,625.00	0.61%	0	$0.00	NA
		FIRSTRUST BANK	1	$57,000.00	1.47%	0	$0.00	NA
		GRAND MARAIS STATE BANK	1	$64,827.71	1.67%	0	$0.00	NA
		GREAT PLAINS NATIONAL BANK	1	$81,520.00	2.1%	0	$0.00	NA

		GUILD MORTGAGE COMPANY	3	$189,500.00	4.88%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$165,400.00	4.26%	0	$0.00	NA
		IMPAC MORTGAGE CORP.	1	$76,300.00	1.96%	0	$0.00	NA
		LAYTON STATE BANK	1	$38,896.63	1%	0	$0.00	NA
		MAGNA BANK	1	$45,200.00	1.16%	0	$0.00	NA
		MYCUMORTGAGE, LLC	1	$42,847.72	1.1%	0	$0.00	NA
		NAT RES - NEBRASKA	1	$25,200.00	0.65%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$48,100.00	1.24%	0	$0.00	NA
		NORTHEAST SECURITY BANK	1	$66,400.00	1.71%	0	$0.00	NA
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$44,882.40	1.16%	0	$0.00	NA
		PRAIRIE STATE BANK & TRUST	1	$84,368.00	2.17%	0	$0.00	NA
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$64,675.00	1.66%	0	$0.00	NA
		RENASANT BANK	1	$81,785.70	2.11%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	$120,000.00	3.09%	0	$0.00	NA
		SCOTIABANK DE PUERTO RICO	1	$26,609.28	0.68%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$65,600.00	1.69%	0	$0.00	NA
		STATE FARM BANK, F.S.B.	2	$122,116.46	3.14%	0	$0.00	NA
		STATEWIDE MORTGAGE	1	$63,523.00	1.64%	0	$0.00	NA
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$49,500.00	1.27%	0	$0.00	NA
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$48,000.00	1.24%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$68,300.00	1.76%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$146,822.40	3.78%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$75,700.00	1.95%	0	$0.00	NA
		Unavailable	1	$64,500.00	1.67%	0	$0.00	NA
Total			**62**	**$3,884,742.62**	**100%**	**0**	**$0.00**	
3138WFDP8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$401,300.00	2.02%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$766,740.00	3.86%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$205,000.00	1.03%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$193,000.00	0.97%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$258,500.00	1.3%	0	$0.00	NA
		AMERICANWEST BANK	1	$219,400.00	1.11%	0	$0.00	NA

	ARVEST BANK	1	$158,478.87	0.8%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$251,300.00	1.27%	0	$0.00	NA
	BANK OF ENGLAND	1	$212,800.00	1.07%	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$472,331.67	2.38%	0	$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$155,120.90	0.78%	0	$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$189,093.14	0.95%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$228,300.00	1.15%	0	$0.00	NA
	C F FUNDING CORPORATION	1	$186,400.00	0.94%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$165,000.00	0.83%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$191,000.00	0.96%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$667,300.00	3.36%	0	$0.00	NA
	CITIBANK,N.A.	1	$236,446.57	1.19%	0	$0.00	NA
	CMG MORTGAGE INC	2	$406,550.00	2.05%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$177,000.00	0.89%	0	$0.00	NA
	DIRECT MORTGAGE, CORP.	1	$202,162.71	1.02%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$152,000.00	0.77%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCORPROATION	1	$177,400.00	0.89%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$255,450.00	1.29%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$352,000.00	1.77%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$332,500.00	1.68%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$279,254.74	1.41%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$433,250.00	2.18%	0	$0.00	NA
	GULF COAST BANK	1	$164,000.00	0.83%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,278,787.80	6.45%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$228,000.00	1.15%	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	$160,138.62	0.81%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$160,000.00	0.81%	0	$0.00	NA
	LIBERTY BANK	1	$262,000.00	1.32%	0	$0.00	NA
		2	$409,690.61	2.06%	0	$0.00	NA

		MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
		MID AMERICA MORTGAGE, INC.	1	$175,000.00	0.88%	0	$0.00	NA
		MIDLAND STATES BANK	1	$151,900.00	0.77%	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC.	2	$448,350.00	2.26%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$290,000.00	1.46%	0	$0.00	NA
		MUFG UNION BANK, N.A.	1	$308,000.00	1.55%	0	$0.00	NA
		NAT RES - SAN DIEGO COUNTY	1	$178,026.86	0.9%	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC	1	$343,200.00	1.73%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$304,000.00	1.53%	0	$0.00	NA
		NJ LENDERS CORP.	1	$253,326.72	1.28%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$324,138.53	1.63%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$377,000.00	1.9%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	2	$588,800.00	2.97%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	$160,000.00	0.81%	0	$0.00	NA
		RANDOLPH SAVINGS BANK	1	$307,500.00	1.55%	0	$0.00	NA
		RESIDENTIAL BANCORP	1	$158,000.00	0.8%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	$756,965.61	3.82%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$305,000.00	1.54%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$211,917.86	1.07%	0	$0.00	NA
		SPECTRUM MORTGAGE COMPANY, INC.	1	$267,289.62	1.35%	0	$0.00	NA
		STEARNS LENDING INC.	1	$190,000.00	0.96%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$192,000.00	0.97%	0	$0.00	NA
		SUMMIT FUNDING, INC..	1	$239,000.00	1.2%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$559,500.00	2.82%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	3	$846,829.08	4.27%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$209,000.00	1.05%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$360,000.00	1.81%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$187,000.00	0.94%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$402,131.25	2.03%	0	$0.00	NA
		YADKIN BANK	1	$159,000.00	0.8%	0	$0.00	NA
Total			**85**	**$19,840,571.16**	**100%**	**0**	**$0.00**	
3138WFDQ6		ARVEST BANK	1	$101,559.53	3.59%	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$116,484.52	4.12%	0	$0.00	NA
		CITIBANK,N.A.	1	$59,242.11	2.09%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	2	$589,967.00	20.86%	0	$0.00	NA

		FIRST AMERICAN BANK	1	$95,500.00	3.38%	0	$0.00	NA
		FIRST BANK PUERTO RICO	1	$125,215.00	4.43%	0	$0.00	NA
		GATEWAY MORTGAGE CORPORATION	1	$139,900.00	4.95%	0	$0.00	NA
		MACON BANK, INC.	1	$71,927.81	2.54%	0	$0.00	NA
		MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$73,200.00	2.59%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	1	$88,209.59	3.12%	0	$0.00	NA
		ORIENTAL BANK	1	$246,000.00	8.7%	0	$0.00	NA
		RBS CITIZENS, NA	2	$233,475.27	8.25%	0	$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	1	$176,700.00	6.25%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$54,393.00	1.92%	0	$0.00	NA
		SUNCOAST CREDIT UNION	1	$175,292.00	6.2%	0	$0.00	NA
		SUNRISE FEDERAL CREDIT UNION	1	$123,200.00	4.36%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	2	$358,612.58	12.65%	0	$0.00	NA
Total			**20**	**$2,828,878.41**	**100%**	**0**	**$0.00**	
3138WFDR4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$153,772.59	3.39%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$117,100.00	2.58%	0	$0.00	NA
		BANCO POPULAR DE PUERTO RICO	1	$219,919.88	4.84%	0	$0.00	NA
		BANCO SANTANDER PR	1	$180,226.20	3.97%	0	$0.00	NA
		CITIBANK,N.A.	3	$481,979.78	10.62%	0	$0.00	NA
		DAY AIR CREDIT UNION INC	1	$43,607.95	0.96%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	1	$62,910.92	1.39%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$199,680.86	4.4%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	10	$1,276,858.60	28.13%	0	$0.00	NA
		ILLINOIS BANK AND TRUST	1	$57,536.56	1.27%	0	$0.00	NA
		MACON BANK, INC.	1	$96,600.00	2.13%	0	$0.00	NA
		MICHIGAN MUTUAL, INC.	1	$124,400.00	2.74%	0	$0.00	NA
		PEOPLES HOME EQUITY*	1	$208,100.00	4.58%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	1	$254,000.00	5.6%	0	$0.00	NA
		RBS CITIZENS, NA	4	$378,966.89	8.35%	0	$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	1	$202,158.11	4.45%	0	$0.00	NA
		ROGUE CREDIT UNION	1	$134,716.45	2.97%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	1	$89,446.35	1.97%	0	$0.00	NA
		STATE FARM BANK, F.S.B.	1	$80,600.00	1.78%	0	$0.00	NA
		STEARNS LENDING INC.	1	$176,542.03	3.88%	0	$0.00	NA
Total			**35**	**$4,539,123.17**	**100%**	**0**	**$0.00**	
3138WFDS2		CITIBANK,N.A.	1	$177,582.77	11.64%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	4	$663,352.09	43.5%	0	$0.00	NA

		LOANDEPOT.COM LLC	2	$390,555.06	25.61%	0	$0.00	NA
		MLD MORTGAGE, INC.	1	$111,039.05	7.28%	0	$0.00	NA
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$182,443.08	11.97%	0	$0.00	NA
Total			**9**	**$1,524,972.05**	**100%**	**0**	**$0.00**	
3138WFDT0		AMERICAN EQUITY MORTGAGE INC	1	$106,567.97	3.81%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$238,500.00	8.54%	0	$0.00	NA
		CAPITAL ONE, N.A.	1	$67,524.60	2.42%	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$112,503.45	4.03%	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY,INC.	1	$115,000.00	4.12%	0	$0.00	NA
		FINANCIAL PLUS CREDIT UNION	1	$38,274.77	1.37%	0	$0.00	NA
		FLORIDA CREDIT UNION ISAOA/ATIMA	1	$93,583.59	3.35%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	1	$99,901.45	3.58%	0	$0.00	NA
		INDEPENDENT BANK	2	$268,492.36	9.61%	0	$0.00	NA
		NAVY FEDERAL CREDIT UNION	2	$216,124.03	7.74%	0	$0.00	NA
		RBS CITIZENS, NA	4	$418,047.81	14.97%	0	$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	4	$640,031.93	22.91%	0	$0.00	NA
		SUNCOAST CREDIT UNION	1	$56,644.31	2.03%	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$62,540.45	2.24%	0	$0.00	NA
		UNITED HOME LOANS, INC.	1	$127,685.39	4.57%	0	$0.00	NA
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$99,687.98	3.57%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$32,333.98	1.14%	0	$0.00	NA
Total			**25**	**$2,793,444.07**	**100%**	**0**	**$0.00**	
3138WFDU7		360 MORTGAGE GROUP, LLC	1	$191,203.37	4.08%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$166,606.17	3.56%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$153,000.00	3.27%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$161,564.52	3.45%	0	$0.00	NA
		BANCO POPULAR DE PUERTO RICO	1	$305,260.55	6.51%	0	$0.00	NA
		BANK OF AMERICA, N.A.	1	$56,668.01	1.21%	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	$157,324.54	3.36%	0	$0.00	NA
		CAPITAL ONE, N.A.	1	$139,186.52	2.97%	0	$0.00	NA
		CITIBANK,N.A.	2	$250,638.95	5.35%	0	$0.00	NA
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$190,000.00	4.05%	0	$0.00	NA
		EMBRACE HOME LOANS, INC.	1	$45,158.07	0.96%	0	$0.00	NA

		FIFTH THIRD MORTGAGE COMPANY	2	$146,235.87	3.12%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	4	$710,297.14	15.16%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	3	$505,167.38	10.78%	0	$0.00	NA
		MICHIGAN MUTUAL, INC.	1	$141,824.01	3.03%	0	$0.00	NA
		MORTGAGE CENTER LLC	2	$251,966.75	5.38%	0	$0.00	NA
		NATIONSTARMORTGAGE	4	$483,284.07	10.31%	0	$0.00	NA
		NORTHERN OHIO INVESTMENT CO.	1	$201,250.00	4.29%	0	$0.00	NA
		RBS CITIZENS, NA	3	$217,708.84	4.65%	0	$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	1	$86,515.17	1.85%	0	$0.00	NA
		STATE FARM BANK, F.S.B.	1	$125,109.53	2.66%	0	$0.00	NA
Total			**34**	**$4,685,969.46**	**100%**	**0**	**$0.00**	
3138WFDV5		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$99,172.61	3.53%	0	$0.00	NA
		CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	$43,907.99	1.56%	0	$0.00	NA
		CITIBANK,N.A.	2	$151,177.85	5.39%	0	$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$91,405.10	3.26%	0	$0.00	NA
		EVERBANK	1	$43,088.30	1.54%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	4	$885,127.05	31.54%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	1	$74,678.76	2.66%	0	$0.00	NA
		LANDMARK CREDIT UNION	1	$138,338.47	4.93%	0	$0.00	NA
		MORTGAGE CENTER LLC	1	$73,352.59	2.61%	0	$0.00	NA
		NATIONSTARMORTGAGE	3	$366,951.72	13.07%	0	$0.00	NA
		NEW PENN FINANCIAL, LLC	2	$332,656.81	11.85%	0	$0.00	NA
		RBS CITIZENS, NA	3	$366,434.01	13.06%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	2	$140,466.88	5%	0	$0.00	NA
Total			**23**	**$2,806,758.14**	**100%**	**0**	**$0.00**	
3138WFDW3		1ST SECURITY BANK OF WASHINGTON	1	$360,000.00	1.25%	0	$0.00	NA
		A1 MORTGAGE GROUP, LLC	1	$244,000.00	0.85%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$681,200.00	2.37%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$259,500.00	0.9%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$153,000.00	0.53%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$248,000.00	0.86%	0	$0.00	NA
		AMERICASH, A CORPROATION	1	$237,000.00	0.83%	0	$0.00	NA
		ARTISANS' BANK	1	$256,498.73	0.89%	0	$0.00	NA
		BANK OF ENGLAND	1	$288,000.00	1%	0	$0.00	NA
		BANK OF WASHINGTON	1	$281,715.00	0.98%	0	$0.00	NA
		BAY EQUITY LLC	1	$320,000.00	1.11%	0	$0.00	NA

	BENEFICIAL BANK	1	$335,000.00	1.17%	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	$869,133.54	3.03%	0	$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	$510,000.00	1.78%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$210,000.00	0.73%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$368,517.79	1.28%	0	$0.00	NA
	DFCU FINANCIAL	1	$252,000.00	0.88%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$265,392.04	0.92%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$253,058.53	0.88%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	4	$1,158,193.25	4.03%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$233,750.00	0.81%	0	$0.00	NA
	EVERETT FINANCIAL INC	2	$535,697.03	1.87%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$845,200.00	2.94%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$218,500.00	0.76%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$241,600.00	0.84%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$259,000.00	0.9%	0	$0.00	NA
	FIDELITY BANK	1	$409,500.00	1.43%	0	$0.00	NA
	FIRST BANK	1	$336,156.73	1.17%	0	$0.00	NA
	FIRST FIDELITY BANK	1	$200,000.00	0.7%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$586,000.00	2.04%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$1,194,106.43	4.16%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$224,800.00	0.78%	0	$0.00	NA
	LEADER BANK N.A.	2	$716,000.00	2.49%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$249,600.00	0.87%	0	$0.00	NA
	MEMBERS CHOICE CREDIT UNION	1	$296,000.00	1.03%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$350,000.00	1.22%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	$621,200.00	2.16%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$428,000.00	1.49%	0	$0.00	NA
	MORTGAGE NOW INC	1	$496,000.00	1.73%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$225,800.00	0.79%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$245,000.00	0.85%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$240,200.00	0.84%	0	$0.00	NA
		1	$305,000.00	1.06%	0	$0.00	NA

		NETWORK CAPITAL FUNDING CORPORATION						
		NICOLET NATIONAL BANK	1	$243,500.00	0.85%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORP	1	$267,750.00	0.93%	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	$219,920.00	0.77%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	1.1%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	1	$200,000.00	0.7%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$203,500.00	0.71%	0	$0.00	NA
		PLATINUM MORTGAGE, INC.	1	$249,000.00	0.87%	0	$0.00	NA
		PLAZA HOME MORTGAGE	4	$1,206,000.00	4.2%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	1	$227,700.00	0.79%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$424,313.30	1.48%	0	$0.00	NA
		PROSPERITY BANK	1	$334,667.79	1.17%	0	$0.00	NA
		RIVER COMMUNITY BANK, N.A.	1	$312,000.00	1.09%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$270,000.00	0.94%	0	$0.00	NA
		SCOTIABANK DE PUERTO RICO	2	$478,000.00	1.66%	0	$0.00	NA
		SOVEREIGN LENDING GROUP	1	$376,000.00	1.31%	0	$0.00	NA
		ST FIN CORP	1	$483,900.00	1.69%	0	$0.00	NA
		STEARNS LENDING INC.	4	$1,294,500.00	4.51%	0	$0.00	NA
		TENNESSEE STATE BANK	1	$223,054.11	0.78%	0	$0.00	NA
		THE MORTGAGE HOUSE, INC.	1	$226,100.00	0.79%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$260,400.00	0.91%	0	$0.00	NA
		TRIAD BANK	1	$400,000.00	1.39%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	7	$2,033,425.00	7.08%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.7%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$388,500.00	1.35%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$214,000.00	0.75%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC- CONV	1	$203,000.00	0.71%	0	$0.00	NA
		WESYERN BANCORP	1	$456,000.00	1.57%	0	$0.00	NA
Total			**100**	**$28,717,549.27**	**100%**	**0**	**$0.00**	
3138WFDX1		ACHIEVA CREDIT UNION	1	$257,083.60	14.36%	0	$0.00	NA
		CASHCALL MORTGAGE	1	$216,000.00	12.07%	0	$0.00	NA
			1	$187,251.71	10.46%	0	$0.00	NA

		CORNERSTONE HOME LENDING, INC.						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$161,500.00	9.02%	0	$0.00	NA
		INTERNATIONAL CITY MORTGAGE, INC.	1	$235,600.00	13.16%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$288,560.51	16.12%	0	$0.00	NA
		PLATINUM MORTGAGE, INC.	1	$286,734.21	16.02%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$157,068.07	8.79%	0	$0.00	NA
Total			**8**	**$1,789,798.10**	**100%**	**0**	**$0.00**	
3138WXYP6		PENNYMAC LOAN SERVICES, LLC	14	$4,540,510.20	100%	0	$0.00	NA
Total			**14**	**$4,540,510.20**	**100%**	**0**	**$0.00**	
3138X1WA0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	58	$15,284,137.62	100%	0	$0.00	NA
Total			**58**	**$15,284,137.62**	**100%**	**0**	**$0.00**	
3138X1WB8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	$13,099,037.90	100%	0	$0.00	NA
Total			**49**	**$13,099,037.90**	**100%**	**0**	**$0.00**	
3138X1WC6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	$1,735,314.43	100%	0	$0.00	NA
Total			**10**	**$1,735,314.43**	**100%**	**0**	**$0.00**	
3138X1WD4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	$11,853,377.62	100%	0	$0.00	NA
Total			**44**	**$11,853,377.62**	**100%**	**0**	**$0.00**	
3138X1WE2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	$1,533,046.14	100%	0	$0.00	NA
Total			**8**	**$1,533,046.14**	**100%**	**0**	**$0.00**	
3138X1WF9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	61	$18,761,355.50	100%	0	$0.00	NA
Total			**61**	**$18,761,355.50**	**100%**	**0**	**$0.00**	

3138X1WG7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	14	$5,558,539.88	100%	0	$0.00	NA
Total			**14**	**$5,558,539.88**	**100%**	**0**	**$0.00**	
3138X1WH5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	$14,799,248.63	100%	0	$0.00	NA
Total			**50**	**$14,799,248.63**	**100%**	**0**	**$0.00**	
3138X1WJ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	$10,347,965.21	100%	0	$0.00	NA
Total			**31**	**$10,347,965.21**	**100%**	**0**	**$0.00**	
3138X1WK8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	$1,151,108.37	100%	0	$0.00	NA
Total			**6**	**$1,151,108.37**	**100%**	**0**	**$0.00**	
3138X3K50		NEW PENN FINANCIAL, LLC	1	$282,600.00	25.61%	0	$0.00	NA
		SHELTER LENDING SERVICES, LLC	1	$404,000.00	36.61%	0	$0.00	NA
		SHELTER MORTGAGE COMPANY, LLC	1	$417,000.00	37.78%	0	$0.00	NA
Total			**3**	**$1,103,600.00**	**100%**	**0**	**$0.00**	
3138X3K68		NEW PENN FINANCIAL, LLC	4	$1,576,600.00	100%	0	$0.00	NA
Total			**4**	**$1,576,600.00**	**100%**	**0**	**$0.00**	
3138X9ZD4		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,537,384.05	100%	0	$0.00	NA
Total			**16**	**$1,537,384.05**	**100%**	**0**	**$0.00**	
3138X9ZE2		REGIONS BANK DBA REGIONS MORTGAGE	18	$2,769,980.14	100%	0	$0.00	NA
Total			**18**	**$2,769,980.14**	**100%**	**0**	**$0.00**	
3138X9ZF9		REGIONS BANK DBA REGIONS MORTGAGE	19	$4,265,757.55	100%	0	$0.00	NA
Total			**19**	**$4,265,757.55**	**100%**	**0**	**$0.00**	
3138X9ZJ1		REGIONS BANK DBA REGIONS MORTGAGE	40	$2,540,217.23	100%	0	$0.00	NA
Total			**40**	**$2,540,217.23**	**100%**	**0**	**$0.00**	
3138X9ZK8			17	$2,123,417.14	100%	0	$0.00	NA

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			**17**	**$2,123,417.14**	**100%**	**0**	**$0.00**	
3138XJ2G1		ASOCIACION DE EMPLEADOS DE ELA	3	$244,120.22	4.48%	0	$0.00	NA
		BANCO POPULAR DE PUERTO RICO	39	$5,202,152.93	95.52%	0	$0.00	NA
Total			**42**	**$5,446,273.15**	**100%**	**0**	**$0.00**	
3138XJ2H9		ASOCIACION DE EMPLEADOS DE ELA	2	$184,763.01	8.07%	0	$0.00	NA
		BANCO POPULAR DE PUERTO RICO	20	$2,012,596.80	87.91%	0	$0.00	NA
		FIRST SECURITY MORTGAGE	1	$92,071.27	4.02%	0	$0.00	NA
Total			**23**	**$2,289,431.08**	**100%**	**0**	**$0.00**	
3138XJ2J5		BANCO POPULAR DE PUERTO RICO	39	$8,444,037.27	100%	0	$0.00	NA
Total			**39**	**$8,444,037.27**	**100%**	**0**	**$0.00**	
3138XJ2K2		BANCO POPULAR DE PUERTO RICO	34	$4,814,697.47	92.51%	0	$0.00	NA
		METRO ISLAND MORTGAGE	1	$94,363.84	1.81%	0	$0.00	NA
		RF MORTGAGE	2	$212,195.13	4.08%	0	$0.00	NA
		TRUST MORTGAGE CORPORATION	1	$83,482.21	1.6%	0	$0.00	NA
Total			**38**	**$5,204,738.65**	**100%**	**0**	**$0.00**	
3138XJ2L0		BANCO POPULAR DE PUERTO RICO	10	$1,436,524.34	68.36%	0	$0.00	NA
		FIRST SECURITY MORTGAGE	1	$199,225.14	9.48%	0	$0.00	NA
		THE MONEY HOUSE	1	$108,500.00	5.16%	0	$0.00	NA
		VIG MORTGAGE	2	$357,257.11	17%	0	$0.00	NA
Total			**14**	**$2,101,506.59**	**100%**	**0**	**$0.00**	
3138XXKL9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,125,150.00	100%	0	$0.00	NA
Total			**3**	**$1,125,150.00**	**100%**	**0**	**$0.00**	
3138XZS28		USAA FEDERAL SAVINGS BANK	42	$6,616,004.32	100%	0	$0.00	NA
Total			**42**	**$6,616,004.32**	**100%**	**0**	**$0.00**	
3138XZS36		USAA FEDERAL SAVINGS BANK	25	$1,712,425.68	100%	0	$0.00	NA
Total			**25**	**$1,712,425.68**	**100%**	**0**	**$0.00**	
3138Y33Y5		EMBRACE HOME LOANS, INC.	2	$574,470.92	100%	0	$0.00	NA
Total			**2**	**$574,470.92**	**100%**	**0**	**$0.00**	
3138Y36Z9		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,636,400.00	100%	0	$0.00	NA
Total			**5**	**$1,636,400.00**	**100%**	**0**	**$0.00**	

3138Y37A3		UNION HOME MORTGAGE CORP., A CORPORATION	3	$666,010.00	100%	0	$0.00	NA
Total			**3**	**$666,010.00**	**100%**	**0**	**$0.00**	
3138Y3J69		CMG MORTGAGE, INC	1	$414,800.00	49.91%	0	$0.00	NA
		ENVISION CAPITAL INC	1	$416,299.61	50.09%	0	$0.00	NA
Total			**2**	**$831,099.61**	**100%**	**0**	**$0.00**	
3138Y3J77		CMG MORTGAGE INC	1	$324,000.00	25.41%	0	$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	$337,478.36	26.46%	0	$0.00	NA
		KLAMATH MORTGAGE INC	1	$196,800.00	15.43%	0	$0.00	NA
		REAL ESTATE FINANCIAL INC	1	$417,000.00	32.7%	0	$0.00	NA
Total			**4**	**$1,275,278.36**	**100%**	**0**	**$0.00**	
3138Y3J85		FIRSTRUST SAVINGS BANK	1	$195,000.00	28.17%	0	$0.00	NA
		SEATTLE'S BEST MORTGAGE INC	1	$497,233.24	71.83%	0	$0.00	NA
Total			**2**	**$692,233.24**	**100%**	**0**	**$0.00**	
3138Y4UF4		CITIBANK,N.A.	47	$2,845,705.25	94.28%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$68,000.00	2.25%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP.	2	$104,546.58	3.47%	0	$0.00	NA
Total			**50**	**$3,018,251.83**	**100%**	**0**	**$0.00**	
3138Y4UG2		BANKERS TRUST CO NA	1	$91,482.23	1.87%	0	$0.00	NA
		CITIBANK,N.A.	43	$4,229,432.45	86.29%	0	$0.00	NA
		LOAN SIMPLE, INC	1	$108,772.99	2.22%	0	$0.00	NA
		M & T BANK	1	$85,632.35	1.75%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$102,555.21	2.09%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	$84,635.93	1.73%	0	$0.00	NA
		T.J. FINANCIAL, INC.	2	$199,140.65	4.05%	0	$0.00	NA
Total			**50**	**$4,901,651.81**	**100%**	**0**	**$0.00**	
3138Y4UH0		CITIBANK,N.A.	28	$3,304,942.97	93.3%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	2	$237,167.22	6.7%	0	$0.00	NA
Total			**30**	**$3,542,110.19**	**100%**	**0**	**$0.00**	
3138Y4UJ6		CITIBANK,N.A.	30	$4,159,480.87	88.6%	0	$0.00	NA
		ECOM MORTGAGE, INC.	1	$140,397.21	2.99%	0	$0.00	NA
		ETHOS LENDING, LLC	1	$137,500.00	2.93%	0	$0.00	NA
		IDEAL HOME LOANS, LLC	1	$129,444.24	2.76%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$127,950.65	2.72%	0	$0.00	NA
Total			**34**	**$4,694,772.97**	**100%**	**0**	**$0.00**	

3138Y4UK3		1ST MARINER BANK	1	$319,694.52	2.34%	0	$0.00	NA
		CITIBANK,N.A.	48	$11,245,567.81	82.14%	0	$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP.	1	$318,631.97	2.33%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	2	$436,419.60	3.19%	0	$0.00	NA
		LUXURY MORTGAGE CORP.	1	$214,090.08	1.56%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$267,850.00	1.96%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	2	$479,144.98	3.5%	0	$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	$198,647.11	1.45%	0	$0.00	NA
		T.J. FINANCIAL, INC.	1	$211,093.68	1.53%	0	$0.00	NA
Total			**58**	**$13,691,139.75**	**100%**	**0**	**$0.00**	
3138Y4UL1		JMAC LENDING, INC.	3	$854,660.66	78.47%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$234,474.65	21.53%	0	$0.00	NA
Total			**4**	**$1,089,135.31**	**100%**	**0**	**$0.00**	
3138Y4UM9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$228,000.00	6.45%	0	$0.00	NA
		CAPSTONE LENDING CORP	1	$237,313.02	6.72%	0	$0.00	NA
		CITIBANK,N.A.	5	$1,516,000.00	42.9%	0	$0.00	NA
		JMAC LENDING, INC.	3	$827,914.32	23.43%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$239,200.00	6.77%	0	$0.00	NA
		MK LENDING CORP	1	$247,926.02	7.02%	0	$0.00	NA
		MONTAGE MORTGAGE, LLC	1	$237,165.37	6.71%	0	$0.00	NA
Total			**13**	**$3,533,518.73**	**100%**	**0**	**$0.00**	
3138Y4UN7		A C G FUNDING, INC.	1	$210,715.78	0.76%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$201,322.25	0.72%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$200,000.00	0.72%	0	$0.00	NA
		BOND STREET MORTGAGE, LLC	1	$353,875.00	1.27%	0	$0.00	NA
		CAPSTONE LENDING CORP	1	$187,223.78	0.67%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	4	$1,376,250.00	4.95%	0	$0.00	NA
		CITIBANK,N.A.	61	$16,310,229.26	58.64%	0	$0.00	NA
		COMMUNITY FEDERAL SAVINGS BANK	1	$400,000.00	1.44%	0	$0.00	NA
		FIRST STANDARD FINANCIAL CORP.	1	$357,495.58	1.29%	0	$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP.	1	$221,600.00	0.8%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	4	$850,500.00	3.06%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	$180,000.00	0.65%	0	$0.00	NA

		IDEAL HOME LOANS, LLC	1	$184,000.00	0.66%	0	$0.00	NA
		JMAC LENDING, INC.	3	$974,400.00	3.5%	0	$0.00	NA
		LOAN SIMPLE, INC	1	$223,000.00	0.8%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	2	$400,675.00	1.44%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	4	$1,005,000.00	3.61%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$243,750.00	0.88%	0	$0.00	NA
		MK LENDING CORP	3	$1,055,029.51	3.79%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	3	$643,558.13	2.31%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP, INC.	2	$504,688.42	1.81%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	$225,600.00	0.81%	0	$0.00	NA
		PERL MORTGAGE, INC.	2	$410,000.00	1.47%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$555,150.00	2%	0	$0.00	NA
		SIRVA MORTGAGE	1	$213,750.00	0.77%	0	$0.00	NA
		WALL FINANCIAL INC.	1	$328,546.73	1.18%	0	$0.00	NA
Total			**105**	**$27,816,359.44**	**100%**	**0**	**$0.00**	
3138Y4UP2		AAXY, LLC	1	$369,300.00	1.83%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	$118,300.00	0.59%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	$954,822.73	4.74%	0	$0.00	NA
		AXIA FINANCIAL LLC	1	$106,716.56	0.53%	0	$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	1	$279,260.00	1.39%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$369,600.00	1.84%	0	$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	$265,181.16	1.32%	0	$0.00	NA
		CAPSTONE LENDING CORP	1	$204,663.04	1.02%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	$273,519.65	1.36%	0	$0.00	NA
		CITIBANK,N.A.	25	$9,698,787.95	48.16%	0	$0.00	NA
		ETHOS LENDING, LLC	1	$416,314.57	2.07%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$615,656.79	3.06%	0	$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	$307,000.00	1.52%	0	$0.00	NA
		IVY MORTGAGE, INC	1	$378,000.00	1.88%	0	$0.00	NA
		JMAC LENDING, INC.	3	$1,166,544.81	5.79%	0	$0.00	NA
		MAXREAL CUPERTINO	1	$417,000.00	2.07%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	$400,000.00	1.99%	0	$0.00	NA

		ONY GLO, INC.	2	$616,913.66	3.06%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$1,034,098.77	5.14%	0	$0.00	NA
		T.J. FINANCIAL, INC.	6	$2,145,500.00	10.64%	0	$0.00	NA
Total			**57**	**$20,137,179.69**	**100%**	**0**	**$0.00**	
3138Y4UQ0		CITIBANK,N.A.	3	$826,778.99	66.47%	0	$0.00	NA
		MK LENDING CORP	1	$417,000.00	33.53%	0	$0.00	NA
Total			**4**	**$1,243,778.99**	**100%**	**0**	**$0.00**	
3138Y4UR8		AMERICAN INTERNET MORTGAGE, INC.	1	$449,244.19	4.36%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$309,250.00	3%	0	$0.00	NA
		CITIBANK,N.A.	22	$7,606,361.11	73.77%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$232,664.29	2.26%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$455,000.00	4.41%	0	$0.00	NA
		MLD MORTGAGE INC.	1	$265,000.00	2.57%	0	$0.00	NA
		SIRVA MORTGAGE	1	$345,000.00	3.35%	0	$0.00	NA
		STERLING NATIONAL BANK, NY	1	$349,449.17	3.39%	0	$0.00	NA
		T.J. FINANCIAL, INC.	1	$299,506.88	2.89%	0	$0.00	NA
Total			**30**	**$10,311,475.64**	**100%**	**0**	**$0.00**	
3138Y5GJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,311,214.34	100%	0	$0.00	NA
Total			**18**	**$2,311,214.34**	**100%**	**0**	**$0.00**	
3138Y5GK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,040,600.00	100%	0	$0.00	NA
Total			**8**	**$1,040,600.00**	**100%**	**0**	**$0.00**	
3138Y5GL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,877,435.16	100%	0	$0.00	NA
Total			**9**	**$1,877,435.16**	**100%**	**0**	**$0.00**	
3138Y5GM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,083,304.73	100%	0	$0.00	NA
Total			**6**	**$1,083,304.73**	**100%**	**0**	**$0.00**	
3138Y7G22		QUICKEN LOANS INC.	18	$5,097,550.00	100%	0	$0.00	NA
Total			**18**	**$5,097,550.00**	**100%**	**0**	**$0.00**	
3138Y7GX4		QUICKEN LOANS INC.	34	$10,172,484.11	100%	0	$0.00	NA
Total			**34**	**$10,172,484.11**	**100%**	**0**	**$0.00**	

3138Y7GY2		QUICKEN LOANS INC.	36	$10,007,052.08	100%	0	$0.00	NA
Total			**36**	**$10,007,052.08**	**100%**	**0**	**$0.00**	
3138Y7GZ9		QUICKEN LOANS INC.	35	$10,106,008.00	100%	0	$0.00	NA
Total			**35**	**$10,106,008.00**	**100%**	**0**	**$0.00**	
3138Y7L26		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	$14,296,644.08	100%	0	$0.00	NA
Total			**54**	**$14,296,644.08**	**100%**	**0**	**$0.00**	
3138Y7L34		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,232,983.12	100%	0	$0.00	NA
Total			**20**	**$5,232,983.12**	**100%**	**0**	**$0.00**	
3138Y7LY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,260,069.97	100%	0	$0.00	NA
Total			**17**	**$2,260,069.97**	**100%**	**0**	**$0.00**	
3138Y7LZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,334,433.48	100%	0	$0.00	NA
Total			**10**	**$1,334,433.48**	**100%**	**0**	**$0.00**	
3138Y8AJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,495,839.06	100%	0	$0.00	NA
Total			**20**	**$5,495,839.06**	**100%**	**0**	**$0.00**	
3138Y9H68		FFC MORTGAGE CORP - COR	1	$256,129.77	20.09%	0	$0.00	NA
		PLAZA HOME MORTGAGE	4	$1,018,544.45	79.91%	0	$0.00	NA
Total			**5**	**$1,274,674.22**	**100%**	**0**	**$0.00**	
3138Y9H76		BBMC MORTGAGE, LLC - COR	1	$51,740.78	2.8%	0	$0.00	NA
		BNC NATIONAL BANK - COR	1	$89,740.22	4.86%	0	$0.00	NA
		EVERETT FINANCIAL, INC - COR	1	$102,464.89	5.54%	0	$0.00	NA
		MMS MORTGAGE SERVICES, LTD. - COR	1	$98,803.69	5.35%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$107,857.78	5.84%	0	$0.00	NA
		PLAZA HOME MORTGAGE	14	$1,222,568.97	66.14%	0	$0.00	NA
		SAINT CLOUD FEDERAL CREDIT UNION -	1	$90,027.97	4.87%	0	$0.00	NA
		TRUST MORTGAGE LENDING CORP. - COR	1	$85,174.66	4.6%	0	$0.00	NA
Total			**21**	**$1,848,378.96**	**100%**	**0**	**$0.00**	
3138Y9H84		AMERICAN STATE BANK -	1	$144,595.98	7.68%	0	$0.00	NA
		BNC NATIONAL BANK	1	$125,759.66	6.68%	0	$0.00	NA

		EVERETT FINANCIAL, INC -	1	$138,213.57	7.34%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATI	2	$265,510.57	14.1%	0	$0.00	NA
		HOUSTON HOME LOAN, INC	1	$118,643.56	6.3%	0	$0.00	NA
		PINNACLE BANK -	1	$130,929.36	6.96%	0	$0.00	NA
		PLAZA HOME MORTGAGE	7	$958,794.21	50.94%	0	$0.00	NA
Total			**14**	**$1,882,446.91**	**100%**	**0**	**$0.00**	
3138Y9H92		EVERETT FINANCIAL, INC	1	$103,622.86	8.95%	0	$0.00	NA
		HLP MORTGAGE, LLC	1	$363,561.83	31.4%	0	$0.00	NA
		INTERNATIONAL CITY MORTGAGE INC.	1	$236,115.95	20.39%	0	$0.00	NA
		PLAZA HOME MORTGAGE	2	$454,650.00	39.26%	0	$0.00	NA
Total			**5**	**$1,157,950.64**	**100%**	**0**	**$0.00**	
3138Y9JA7		ACCESS NATIONAL BANK	1	$71,822.58	5.91%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$104,867.90	8.64%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$79,899.35	6.58%	0	$0.00	NA
		EVERETT FINANCIAL, INC	1	$105,991.48	8.73%	0	$0.00	NA
		EVERETT FINANCIAL, INC -	1	$102,271.17	8.42%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$89,260.47	7.35%	0	$0.00	NA
		GERSHMAN INVESTMENT CORPORATION	1	$91,762.69	7.56%	0	$0.00	NA
		GVC MORTGAGE, INC. -	1	$87,889.28	7.24%	0	$0.00	NA
		KANE MORTGAGE, INC	1	$43,945.90	3.62%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$79,774.51	6.57%	0	$0.00	NA
		PLAZA HOME MORTGAGE	3	$182,582.78	15.03%	0	$0.00	NA
		TRN FINANCIAL LLC	1	$109,165.61	8.99%	0	$0.00	NA
		TRN FINANCIAL LLC -	1	$65,169.77	5.36%	0	$0.00	NA
Total			**15**	**$1,214,403.49**	**100%**	**0**	**$0.00**	
3138Y9U89		REGIONS BANK DBA REGIONS MORTGAGE	145	$35,558,676.29	100%	0	$0.00	NA
Total			**145**	**$35,558,676.29**	**100%**	**0**	**$0.00**	
3138Y9U97		REGIONS BANK DBA REGIONS MORTGAGE	114	$27,460,744.04	100%	0	$0.00	NA
Total			**114**	**$27,460,744.04**	**100%**	**0**	**$0.00**	
3138Y9VA3		REGIONS BANK DBA REGIONS MORTGAGE	23	$5,146,031.04	100%	0	$0.00	NA
Total			**23**	**$5,146,031.04**	**100%**	**0**	**$0.00**	

3138Y9VB1		REGIONS BANK DBA REGIONS MORTGAGE	21	$2,038,674.66	100%	0	$0.00	NA
Total			**21**	**$2,038,674.66**	**100%**	**0**	**$0.00**	
3138Y9VC9		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,866,272.37	100%	0	$0.00	NA
Total			**19**	**$1,866,272.37**	**100%**	**0**	**$0.00**	
3138Y9VD7		REGIONS BANK DBA REGIONS MORTGAGE	33	$2,118,707.70	100%	0	$0.00	NA
Total			**33**	**$2,118,707.70**	**100%**	**0**	**$0.00**	
3138Y9VE5		REGIONS BANK DBA REGIONS MORTGAGE	33	$2,104,149.96	100%	0	$0.00	NA
Total			**33**	**$2,104,149.96**	**100%**	**0**	**$0.00**	
3138Y9VF2		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,367,086.57	100%	0	$0.00	NA
Total			**10**	**$1,367,086.57**	**100%**	**0**	**$0.00**	
3138Y9VG0		REGIONS BANK DBA REGIONS MORTGAGE	50	$6,523,147.92	100%	0	$0.00	NA
Total			**50**	**$6,523,147.92**	**100%**	**0**	**$0.00**	
3138Y9VH8		REGIONS BANK DBA REGIONS MORTGAGE	31	$4,073,679.42	100%	0	$0.00	NA
Total			**31**	**$4,073,679.42**	**100%**	**0**	**$0.00**	
3138YB3F8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$873,258.06	100%	0	$0.00	NA
Total			**2**	**$873,258.06**	**100%**	**0**	**$0.00**	
3138YB3G6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,588,019.81	79.91%	0	$0.00	NA
		CS FINANCIAL, INC.	1	$399,342.50	20.09%	0	$0.00	NA
Total			**5**	**$1,987,362.31**	**100%**	**0**	**$0.00**	
3138YBW90		CITIBANK,N.A.	34	$2,302,199.84	94.32%	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$57,764.78	2.37%	0	$0.00	NA
		KONDAUR CAPITAL CORPORATION	1	$80,888.41	3.31%	0	$0.00	NA
Total			**36**	**$2,440,853.03**	**100%**	**0**	**$0.00**	
3138YBX24		AMERISAVE MORTGAGE CORPORATION	3	$1,492,200.00	1.78%	0	$0.00	NA

		CITIBANK,N.A.	154	$81,469,917.68	97.02%	0	$0.00	NA
		MLD MORTGAGE INC.	2	$1,011,600.00	1.2%	0	$0.00	NA
Total			**159**	**$83,973,717.68**	**100%**	**0**	**$0.00**	
3138YBXA6		AMERISAVE MORTGAGE CORPORATION	1	$109,345.72	3.31%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$89,867.42	2.72%	0	$0.00	NA
		CITIBANK,N.A.	29	$2,809,947.70	85.01%	0	$0.00	NA
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$90,067.12	2.72%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	$99,987.06	3.02%	0	$0.00	NA
		MLD MORTGAGE INC.	1	$106,253.41	3.22%	0	$0.00	NA
Total			**34**	**$3,305,468.43**	**100%**	**0**	**$0.00**	
3138YBXB4		CITIBANK,N.A.	22	$2,598,839.73	100%	0	$0.00	NA
Total			**22**	**$2,598,839.73**	**100%**	**0**	**$0.00**	
3138YBXC2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$132,812.61	4.6%	0	$0.00	NA
		CITIBANK,N.A.	19	$2,612,968.30	90.4%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	$144,546.05	5%	0	$0.00	NA
Total			**21**	**$2,890,326.96**	**100%**	**0**	**$0.00**	
3138YBXD0		CITIBANK,N.A.	8	$1,327,461.47	89.24%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$160,000.00	10.76%	0	$0.00	NA
Total			**9**	**$1,487,461.47**	**100%**	**0**	**$0.00**	
3138YBXE8		CITIBANK,N.A.	5	$1,265,755.57	100%	0	$0.00	NA
Total			**5**	**$1,265,755.57**	**100%**	**0**	**$0.00**	
3138YBXF5		CITIBANK,N.A.	16	$4,240,890.11	100%	0	$0.00	NA
Total			**16**	**$4,240,890.11**	**100%**	**0**	**$0.00**	
3138YBXG3		CHICAGO FINANCIAL SERVICES, INC.	1	$232,562.96	6.1%	0	$0.00	NA
		CITIBANK,N.A.	10	$2,485,866.49	65.25%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	$184,388.41	4.84%	0	$0.00	NA
		JMAC LENDING, INC.	1	$369,280.33	9.69%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	2	$537,885.54	14.12%	0	$0.00	NA
Total			**15**	**$3,809,983.73**	**100%**	**0**	**$0.00**	
3138YBXH1		AAXY, LLC	1	$243,200.00	2.12%	0	$0.00	NA
		CITIBANK,N.A.	39	$8,646,643.41	75.4%	0	$0.00	NA

		COLUMBUS CAPITAL LENDING, LLC	1	$171,773.50	1.5%	0	$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP.	1	$715,000.00	6.24%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$179,762.97	1.57%	0	$0.00	NA
		LUXURY MORTGAGE CORP.	1	$369,432.20	3.22%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$336,546.06	2.93%	0	$0.00	NA
		MONTAGE MORTGAGE, LLC	1	$326,366.77	2.85%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	$194,725.24	1.7%	0	$0.00	NA
		WEST TOWN BANK & TRUST	1	$283,867.11	2.47%	0	$0.00	NA
Total			**48**	**$11,467,317.26**	**100%**	**0**	**$0.00**	
3138YBXJ7		CITIBANK,N.A.	141	$36,570,612.57	100%	0	$0.00	NA
Total			**141**	**$36,570,612.57**	**100%**	**0**	**$0.00**	
3138YBXK4		AAA CAPITAL INVESTMENT INC	1	$199,948.39	0.2%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC.	1	$199,705.36	0.2%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$162,160.75	0.16%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	$383,000.00	0.38%	0	$0.00	NA
		AMERICAN KEN INC.	1	$270,000.00	0.26%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	6	$1,857,921.27	1.82%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$547,400.00	0.54%	0	$0.00	NA
		ASSOCIATED MORTGAGE BANKERS INC.	1	$416,357.96	0.41%	0	$0.00	NA
		BANKERS TRUST CO NA	1	$167,000.00	0.16%	0	$0.00	NA
		BOND STREET MORTGAGE, LLC	1	$337,500.00	0.33%	0	$0.00	NA
		CAPSTAR LENDING, LLC	1	$394,500.00	0.39%	0	$0.00	NA
		CAPSTONE LENDING CORP	1	$381,345.98	0.37%	0	$0.00	NA
		CATALYST LENDING INC.	1	$245,500.00	0.24%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	$176,000.00	0.17%	0	$0.00	NA
		CITIBANK,N.A.	213	$61,385,446.68	60.18%	0	$0.00	NA
		CLM MORTGAGE, LLC	1	$165,431.00	0.16%	0	$0.00	NA
		ETHOS LENDING, LLC	9	$2,770,849.11	2.72%	0	$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP.	1	$417,000.00	0.41%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$260,000.00	0.25%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,018,100.00	1%	0	$0.00	NA
		GUARDHILL FINANCIAL CORP.	1	$288,000.00	0.28%	0	$0.00	NA
		IVY MORTGAGE INC	2	$645,000.00	0.63%	0	$0.00	NA
		IVY MORTGAGE, INC	2	$431,000.00	0.42%	0	$0.00	NA

		JMAC LENDING, INC.	10	$3,051,600.00	2.99%	0	$0.00	NA
		LOANDEPOT.COM, LLC	1	$352,000.00	0.35%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	6	$1,961,602.24	1.92%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	12	$4,296,131.54	4.21%	0	$0.00	NA
		MK LENDING CORP	5	$2,186,475.68	2.14%	0	$0.00	NA
		MLD MORTGAGE INC.	1	$473,270.19	0.46%	0	$0.00	NA
		MORGAGE OPPORTUNITY GROUP INC.	1	$417,000.00	0.41%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	3	$847,050.00	0.83%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP, INC	1	$417,000.00	0.41%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP, INC.	2	$761,000.00	0.75%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	11	$3,907,408.58	3.83%	0	$0.00	NA
		NFM, INC.	1	$231,965.00	0.23%	0	$0.00	NA
		OAK MORTGAGE GROUP, INC.	1	$416,000.00	0.41%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$242,000.00	0.24%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$314,925.00	0.31%	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC.	2	$407,037.94	0.4%	0	$0.00	NA
		PROVINCE MORTGAGE ASSOICATES, INC.	3	$800,234.59	0.78%	0	$0.00	NA
		SIRVA MORTGAGE	1	$356,250.00	0.35%	0	$0.00	NA
		T.J. FINANCIAL, INC.	18	$6,532,551.19	6.4%	0	$0.00	NA
		TOPONE MORTGAGE, INC.	1	$516,221.32	0.51%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$399,397.55	0.39%	0	$0.00	NA
Total			**339**	**$102,006,287.32**	**100%**	**0**	**$0.00**	
3138YBXL2		AMERISAVE MORTGAGE CORPORATION	1	$448,000.00	6.37%	0	$0.00	NA
		CITIBANK,N.A.	10	$5,028,139.53	71.52%	0	$0.00	NA
		JMAC LENDING, INC.	1	$464,000.00	6.6%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$505,600.00	7.19%	0	$0.00	NA
		NFM, INC.	1	$585,000.00	8.32%	0	$0.00	NA
Total			**14**	**$7,030,739.53**	**100%**	**0**	**$0.00**	
3138YBXM0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$1,043,662.41	35.13%	0	$0.00	NA
		ARK MORTGAGE, INC.	1	$336,629.45	11.33%	0	$0.00	NA
		CITIBANK,N.A.	1	$175,400.00	5.9%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	$259,672.89	8.74%	0	$0.00	NA
		IDEAL HOME LOANS, LLC	1	$270,000.00	9.09%	0	$0.00	NA

		MCLEAN MORTGAGE CORPORATION	1	$417,000.00	14.04%	0	$0.00	NA
		MONTAGE MORTGAGE, LLC	1	$259,592.98	8.74%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$208,743.01	7.03%	0	$0.00	NA
Total			**10**	**$2,970,700.74**	**100%**	**0**	**$0.00**	
3138YBXN8		AMERICAN INTERNET MORTGAGE, INC.	1	$56,925.00	3.84%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$62,800.85	4.24%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	$95,920.00	6.47%	0	$0.00	NA
		BANKERS TRUST CO NA	1	$93,000.00	6.28%	0	$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$100,000.00	6.75%	0	$0.00	NA
		CITIBANK,N.A.	11	$1,073,314.00	72.42%	0	$0.00	NA
Total			**16**	**$1,481,959.85**	**100%**	**0**	**$0.00**	
3138YBXP3		CITIBANK,N.A.	10	$1,325,432.00	92.34%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$110,000.00	7.66%	0	$0.00	NA
Total			**11**	**$1,435,432.00**	**100%**	**0**	**$0.00**	
3138YBXQ1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$174,000.00	2.74%	0	$0.00	NA
		CATALYST LENDING INC.	1	$174,000.00	2.74%	0	$0.00	NA
		CITIBANK,N.A.	30	$4,885,492.24	76.81%	0	$0.00	NA
		M & T BANK	1	$150,500.00	2.37%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	2	$316,255.00	4.97%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	1	$160,000.00	2.52%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	$162,400.00	2.55%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$171,200.00	2.69%	0	$0.00	NA
		SIRVA MORTGAGE	1	$166,250.00	2.61%	0	$0.00	NA
Total			**39**	**$6,360,097.24**	**100%**	**0**	**$0.00**	
3138YBXR9		AMERISAVE MORTGAGE CORPORATION	1	$69,608.22	6.66%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$69,000.00	6.6%	0	$0.00	NA
		CITIBANK,N.A.	11	$770,430.00	73.75%	0	$0.00	NA
		KONDAUR CAPITAL CORPORATION	1	$63,627.82	6.09%	0	$0.00	NA
		LOAN SIMPLE, INC	1	$72,000.00	6.9%	0	$0.00	NA
Total			**15**	**$1,044,666.04**	**100%**	**0**	**$0.00**	
3138YBXS7			1	$91,954.74	5.45%	0	$0.00	NA

		AMERISAVE MORTGAGE CORPORATION						
		CITIBANK,N.A.	13	$1,276,787.00	75.7%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	$108,750.00	6.45%	0	$0.00	NA
		LOAN SIMPLE, INC	1	$108,357.13	6.42%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$100,800.00	5.98%	0	$0.00	NA
Total			**17**	**$1,686,648.87**	**100%**	**0**	**$0.00**	
3138YBXT5		BEST CAPITAL FUNDING	1	$127,500.00	6.51%	0	$0.00	NA
		CALCON MUTUAL MORTGAGE LLC	1	$137,700.00	7.03%	0	$0.00	NA
		CATALYST LENDING INC.	1	$143,810.37	7.34%	0	$0.00	NA
		CITIBANK,N.A.	5	$602,813.80	30.77%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	$117,000.00	5.97%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,000.00	6.79%	0	$0.00	NA
		LOAN SIMPLE, INC	1	$147,000.00	7.5%	0	$0.00	NA
		MILEND, INC.	1	$134,250.00	6.85%	0	$0.00	NA
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	$283,773.61	14.49%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$132,000.00	6.75%	0	$0.00	NA
Total			**15**	**$1,958,847.78**	**100%**	**0**	**$0.00**	
3138YBXU2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$309,618.83	6.89%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$205,000.00	4.56%	0	$0.00	NA
		CATALYST LENDING INC.	1	$48,591.55	1.08%	0	$0.00	NA
		CITIBANK,N.A.	3	$927,113.00	20.64%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$206,400.00	4.6%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	$369,545.05	8.23%	0	$0.00	NA
		JMAC LENDING, INC.	1	$424,000.00	9.44%	0	$0.00	NA
		LUXURY MORTGAGE CORP.	1	$206,250.00	4.59%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	3	$604,850.00	13.47%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP, INC.	1	$236,000.00	5.25%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$295,000.00	6.57%	0	$0.00	NA
		PRIMUS LENDING CORP.	1	$300,000.00	6.68%	0	$0.00	NA
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$121,450.48	2.7%	0	$0.00	NA
		THE MORTGAGE COMPANY	1	$238,000.00	5.3%	0	$0.00	NA

Total			**18**	**$4,491,818.91**	**100%**	**0**	**$0.00**	
3138YBXV0		AAXY, LLC	1	$230,400.00	0.22%	0	$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$609,569.53	0.58%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$360,000.00	0.34%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	$417,000.00	0.4%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	$707,600.00	0.68%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$353,000.00	0.34%	0	$0.00	NA
		BOND STREET MORTGAGE, LLC	2	$518,200.00	0.5%	0	$0.00	NA
		CALCON MUTUAL MORTGAGE LLC	1	$328,000.00	0.31%	0	$0.00	NA
		CAPSTONE LENDING CORP	4	$1,316,559.37	1.26%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	5	$1,542,400.00	1.48%	0	$0.00	NA
		CITIBANK,N.A.	224	$67,007,192.81	64.19%	0	$0.00	NA
		CLM MORTGAGE, LLC	1	$186,243.80	0.18%	0	$0.00	NA
		ETHOS LENDING, LLC	8	$2,279,958.00	2.18%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$203,210.19	0.19%	0	$0.00	NA
		GOLD COAST BANK	1	$417,000.00	0.4%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,688,507.86	1.62%	0	$0.00	NA
		IDEAL HOME LOANS, LLC	1	$347,900.00	0.33%	0	$0.00	NA
		IVY MORTGAGE, INC	1	$270,000.00	0.26%	0	$0.00	NA
		JMAC LENDING, INC.	10	$3,273,425.37	3.14%	0	$0.00	NA
		LUXURY MORTGAGE CORP.	1	$337,500.00	0.32%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	5	$1,548,521.78	1.48%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	11	$3,948,100.00	3.78%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$786,000.00	0.75%	0	$0.00	NA
		MK LENDING CORP	3	$929,620.54	0.89%	0	$0.00	NA
		MLD MORTGAGE INC.	2	$958,099.22	0.92%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	4	$1,034,610.46	0.99%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP, INC.	2	$670,300.00	0.64%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	13	$4,633,359.27	4.44%	0	$0.00	NA
		ON Q FINANCIAL, INC.	2	$552,500.00	0.53%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$959,131.53	0.92%	0	$0.00	NA

		POLI MORTGAGE GROUP INC.	1	$368,000.00	0.35%	0	$0.00	NA
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$286,500.00	0.27%	0	$0.00	NA
		SIRVA MORTGAGE	1	$270,000.00	0.26%	0	$0.00	NA
		STERLING NATIONAL BANK, NY	1	$227,664.11	0.22%	0	$0.00	NA
		T.J. FINANCIAL, INC.	12	$4,274,575.00	4.1%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$302,418.00	0.29%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$239,200.00	0.25%	0	$0.00	NA
Total			**341**	**$104,382,266.84**	**100%**	**0**	**$0.00**	
3138YBXW8		AAXY, LLC	3	$761,120.00	2.66%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$637,000.00	2.23%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	6	$1,759,850.00	6.15%	0	$0.00	NA
		BANKERS TRUST CO NA	2	$352,648.00	1.23%	0	$0.00	NA
		BOND STREET MORTGAGE, LLC	1	$238,000.00	0.83%	0	$0.00	NA
		CAPSTONE LENDING CORP	1	$243,931.33	0.85%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	2	$498,000.00	1.74%	0	$0.00	NA
		CITIBANK,N.A.	73	$15,999,014.00	55.91%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$251,000.00	0.88%	0	$0.00	NA
		ETHOS LENDING, LLC	1	$173,233.39	0.61%	0	$0.00	NA
		FAMILY FIRST FUNDING, LLC	1	$290,000.00	1.01%	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	$328,300.00	1.15%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	3	$422,222.57	1.48%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$334,000.00	1.17%	0	$0.00	NA
		GOLD COAST BANK	1	$400,000.00	1.4%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES LLC	1	$122,000.00	0.43%	0	$0.00	NA
		JMAC LENDING, INC.	4	$884,800.00	3.09%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$156,250.00	0.55%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	6	$1,577,820.42	5.51%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	2	$692,500.00	2.42%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$173,300.00	0.61%	0	$0.00	NA
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$240,000.00	0.84%	0	$0.00	NA
			1	$157,000.00	0.55%	0	$0.00	NA

		PROVINCE MORTGAGE ASSOICATES, INC.						
		SIRVA MORTGAGE	1	$216,000.00	0.75%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$89,500.00	0.31%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP.	4	$778,645.72	2.72%	0	$0.00	NA
		T.J. FINANCIAL, INC.	4	$837,500.00	2.92%	0	$0.00	NA
Total			**127**	**$28,613,635.43**	**100%**	**0**	**$0.00**	
3138YBXX6		AMERISAVE MORTGAGE CORPORATION	5	$1,300,600.00	4.6%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$865,200.00	3.06%	0	$0.00	NA
		BOND STREET MORTGAGE, LLC	1	$265,000.00	0.94%	0	$0.00	NA
		CITIBANK,N.A.	80	$18,366,756.50	64.97%	0	$0.00	NA
		CRESTLINE FUNDING CORP	1	$495,000.00	1.75%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	2	$351,000.00	1.24%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$271,000.00	0.96%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$983,650.00	3.48%	0	$0.00	NA
		IDEAL HOME LOANS, LLC	1	$312,000.00	1.1%	0	$0.00	NA
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$230,000.00	0.81%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	2	$383,586.20	1.36%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	3	$1,139,500.00	4.03%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$646,500.00	2.29%	0	$0.00	NA
		MK LENDING CORP	2	$592,000.00	2.09%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	1	$210,397.47	0.74%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	$368,000.00	1.3%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$194,750.00	0.69%	0	$0.00	NA
		STERLING NATIONAL BANK, NY	1	$308,000.00	1.09%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	$169,273.24	0.6%	0	$0.00	NA
		THE MORTGAGE COMPANY	1	$399,000.00	1.41%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$417,000.00	1.49%	0	$0.00	NA
Total			**114**	**$28,268,213.41**	**100%**	**0**	**$0.00**	
3138YBXY4		AAXY, LLC	1	$205,000.00	2.55%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$570,000.00	7.1%	0	$0.00	NA
		BANKERS TRUST CO NA	1	$216,820.00	2.7%	0	$0.00	NA

		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$168,930.00	2.1%	0	$0.00	NA
		CITIBANK,N.A.	24	$6,318,046.28	78.72%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	$167,686.00	2.09%	0	$0.00	NA
		STERLING NATIONAL BANK, NY	1	$380,000.00	4.74%	0	$0.00	NA
Total			**31**	**$8,026,482.28**	**100%**	**0**	**$0.00**	
3138YBXZ1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$510,000.00	2.83%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$817,000.00	4.53%	0	$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$343,481.88	1.9%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$290,000.00	1.61%	0	$0.00	NA
		BOND STREET MORTGAGE, LLC	1	$332,000.00	1.84%	0	$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$416,000.00	2.31%	0	$0.00	NA
		CITIBANK,N.A.	38	$11,074,406.52	61.37%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	$321,000.00	1.78%	0	$0.00	NA
		IVY MORTGAGE INC	1	$411,000.00	2.28%	0	$0.00	NA
		IVY MORTGAGE, INC	1	$350,000.00	1.94%	0	$0.00	NA
		JMAC LENDING, INC.	3	$996,926.76	5.52%	0	$0.00	NA
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$240,000.00	1.33%	0	$0.00	NA
		SIRVA MORTGAGE	1	$275,500.00	1.53%	0	$0.00	NA
		T.J. FINANCIAL, INC.	4	$1,667,200.00	9.23%	0	$0.00	NA
Total			**57**	**$18,044,515.16**	**100%**	**0**	**$0.00**	
3138YEDC8		CAPITAL ONE, N.A.	126	$21,919,428.38	100%	0	$0.00	NA
Total			**126**	**$21,919,428.38**	**100%**	**0**	**$0.00**	
3138YEDD6		CAPITAL ONE, N.A.	20	$1,550,061.00	100%	0	$0.00	NA
Total			**20**	**$1,550,061.00**	**100%**	**0**	**$0.00**	
3138YEDE4		CAPITAL ONE, N.A.	44	$8,692,683.76	100%	0	$0.00	NA
Total			**44**	**$8,692,683.76**	**100%**	**0**	**$0.00**	
3138YEDF1		CAPITAL ONE, N.A.	23	$1,399,594.09	100%	0	$0.00	NA
Total			**23**	**$1,399,594.09**	**100%**	**0**	**$0.00**	
3138YEEJ2		CAPITAL ONE, N.A.	30	$6,388,504.51	100%	0	$0.00	NA
Total			**30**	**$6,388,504.51**	**100%**	**0**	**$0.00**	

3138YEEK9		CAPITAL ONE, N.A.	36	$8,658,588.12	100%	0	$0.00	NA
Total			**36**	**$8,658,588.12**	**100%**	**0**	**$0.00**	
3138YEJ24		BANK OF AMERICA, N.A.	1	$298,780.94	18.44%	0	$0.00	NA
		HSBC BANK USA, N.A.	3	$1,096,143.00	67.67%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$225,000.00	13.89%	0	$0.00	NA
Total			**5**	**$1,619,923.94**	**100%**	**0**	**$0.00**	
3138YEJ32		BANK OF AMERICA, N.A.	2	$240,223.19	7.28%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$112,630.90	3.41%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	3	$351,663.89	10.65%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$123,669.08	3.75%	0	$0.00	NA
		COMERICA BANK	2	$231,788.17	7.02%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$109,564.52	3.32%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	$485,282.49	14.7%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$233,773.02	7.08%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	$122,474.17	3.71%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$113,517.53	3.44%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	8	$945,631.88	28.65%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$119,222.61	3.61%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$111,525.23	3.38%	0	$0.00	NA
Total			**28**	**$3,300,966.68**	**100%**	**0**	**$0.00**	
3138YEJ40		BANK OF AMERICA, N.A.	6	$995,101.80	32.49%	0	$0.00	NA
		CARTUS HOME LOANS	1	$152,956.12	4.99%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	1	$159,865.00	5.22%	0	$0.00	NA
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$158,643.74	5.18%	0	$0.00	NA
		HSBC BANK USA, N.A.	3	$463,340.06	15.13%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$156,134.25	5.1%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$478,451.91	15.62%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$157,438.60	5.14%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$170,512.39	5.57%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$170,278.06	5.56%	0	$0.00	NA
Total			**19**	**$3,062,721.93**	**100%**	**0**	**$0.00**	
3138YEJ57		CARTUS HOME LOANS	1	$144,153.01	12.74%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	$277,042.81	24.48%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	1	$141,714.30	12.52%	0	$0.00	NA

		KEYBANK NATIONAL ASSOCIATION	1	$143,679.46	12.7%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$294,411.89	26.02%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$130,637.79	11.54%	0	$0.00	NA
Total			**8**	**$1,131,639.26**	**100%**	**0**	**$0.00**	
3138YEJ65		BANK OF AMERICA, N.A.	1	$73,364.63	7.06%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$375,872.78	36.17%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$270,486.10	26.03%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$319,366.26	30.74%	0	$0.00	NA
Total			**4**	**$1,039,089.77**	**100%**	**0**	**$0.00**	
3138YEJ73		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	$263,865.05	2.64%	0	$0.00	NA
		AMERISERV FINANCIAL BANK	1	$135,695.32	1.36%	0	$0.00	NA
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$140,792.28	1.41%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	$139,088.31	1.39%	0	$0.00	NA
		BANK OF AMERICA, N.A.	10	$1,389,020.16	13.91%	0	$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	$405,456.65	4.06%	0	$0.00	NA
		CARTUS HOME LOANS	1	$148,000.00	1.48%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	6	$853,176.75	8.55%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	7	$955,255.63	9.57%	0	$0.00	NA
		COMERICA BANK	4	$563,666.26	5.65%	0	$0.00	NA
		ERA MORTGAGE	1	$140,195.17	1.4%	0	$0.00	NA
		HSBC BANK USA, N.A.	4	$534,029.01	5.35%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	9	$1,243,729.40	12.46%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$286,016.70	2.86%	0	$0.00	NA
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	$131,805.54	1.32%	0	$0.00	NA
		OPTION 1 CREDIT UNION, A CORPORATION	1	$145,784.91	1.46%	0	$0.00	NA
		PHH HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$134,801.12	1.35%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$149,774.08	1.5%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$139,804.33	1.4%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,616.34	1.3%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	7	$967,026.22	9.69%	0	$0.00	NA
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$131,406.13	1.32%	0	$0.00	NA

		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$149,164.77	1.49%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	3	$425,539.61	4.26%	0	$0.00	NA
		UTILITIES EMPLOYEES CREDIT UNION	1	$145,299.54	1.46%	0	$0.00	NA
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	$135,799.65	1.36%	0	$0.00	NA
Total			**72**	**$9,983,808.93**	**100%**	**0**	**$0.00**	
3138YEJK4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,140,454.74	16.8%	0	$0.00	NA
		BANK OF AMERICA, N.A.	5	$1,355,770.49	19.97%	0	$0.00	NA
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$378,775.84	5.58%	0	$0.00	NA
		CARTUS HOME LOANS	1	$409,080.00	6.03%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	1	$292,039.67	4.3%	0	$0.00	NA
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$406,713.93	5.99%	0	$0.00	NA
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$407,398.93	6%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$161,349.73	2.38%	0	$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$399,356.62	5.88%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	6	$1,458,992.20	21.49%	0	$0.00	NA
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$379,388.78	5.58%	0	$0.00	NA
Total			**23**	**$6,789,320.93**	**100%**	**0**	**$0.00**	
3138YEJL2		AMERISERV FINANCIAL BANK	1	$310,525.83	4.39%	0	$0.00	NA
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$747,641.25	10.56%	0	$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	1	$195,110.28	2.76%	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	$252,170.53	3.56%	0	$0.00	NA
		CARTUS HOME LOANS	2	$699,221.14	9.88%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	2	$421,000.00	5.95%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$198,014.89	2.8%	0	$0.00	NA
		COMERICA BANK	1	$253,272.87	3.58%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$413,210.00	5.84%	0	$0.00	NA
		EQUITY BANK, A STATE CHARTERED BANK	1	$266,819.24	3.77%	0	$0.00	NA
			1	$174,228.98	2.46%	0	$0.00	NA

		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
		GUARDHILL FINANCIAL CORP.	1	$148,919.60	2.1%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$211,483.68	2.99%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$516,656.45	7.3%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$227,977.34	3.22%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$598,685.61	8.46%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$451,460.08	6.38%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$144,992.49	2.05%	0	$0.00	NA
		PLAZA PARK BANK	1	$236,951.42	3.35%	0	$0.00	NA
		RPM MORTGAGE, INC	1	$344,929.72	4.87%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$265,635.53	3.73%	0	$0.00	NA
Total			**28**	**$7,078,906.93**	**100%**	**0**	**$0.00**	
3138YEJM0		ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	$157,303.88	0.45%	0	$0.00	NA
		ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	$69,697.71	0.2%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$135,418.59	0.39%	0	$0.00	NA
		ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$144,361.16	0.41%	0	$0.00	NA
		ATLANTIC FEDERAL CREDIT UNION	1	$149,339.13	0.43%	0	$0.00	NA
		BANK OF AMERICA, N.A.	33	$7,654,810.40	21.94%	0	$0.00	NA
		CARTUS HOME LOANS	18	$3,836,523.74	11%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$158,630.04	0.45%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	8	$1,184,245.84	3.39%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	5	$1,075,686.56	3.08%	0	$0.00	NA
		COMERICA BANK	1	$101,867.05	0.29%	0	$0.00	NA
		CU MORTGAGE SERVICE, A CORPORATION	1	$162,457.09	0.47%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$414,054.49	1.19%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$497,866.12	1.43%	0	$0.00	NA
		ERA HOME LOANS	1	$257,314.60	0.74%	0	$0.00	NA
		ERA MORTGAGE	1	$241,452.80	0.69%	0	$0.00	NA
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$131,429.98	0.38%	0	$0.00	NA

		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$104,546.57	0.3%	0	$0.00	NA
		FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$328,973.21	0.94%	0	$0.00	NA
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$199,127.61	0.57%	0	$0.00	NA
		HSBC BANK USA, N.A.	15	$3,397,346.00	9.74%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	14	$2,787,672.24	7.99%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	$2,650,231.14	7.6%	0	$0.00	NA
		NOVATION CREDIT UNION	1	$163,544.26	0.47%	0	$0.00	NA
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$87,000.00	0.25%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	3	$406,086.01	1.16%	0	$0.00	NA
		PHH HOME LOANS, LLC	5	$809,838.13	2.32%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$191,165.69	0.55%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$122,468.84	0.35%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$434,094.59	1.24%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	18	$3,042,284.25	8.72%	0	$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$124,616.05	0.36%	0	$0.00	NA
		RPM MORTGAGE, INC.	1	$413,429.55	1.18%	0	$0.00	NA
		RPM MORTGAGE, INC..	1	$415,162.77	1.19%	0	$0.00	NA
		SEVEN SEVENTEEN CREDIT UNION, INC	2	$277,777.62	0.8%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	$89,221.65	0.26%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$236,951.42	0.68%	0	$0.00	NA
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$121,473.16	0.35%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	4	$933,943.10	2.68%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	3	$608,985.09	1.75%	0	$0.00	NA
		USE CREDIT UNION	1	$240,069.27	0.69%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$330,551.84	0.93%	0	$0.00	NA
Total			**170**	**$34,889,019.24**	**100%**	**0**	**$0.00**	
3138YEJN8		HSBC BANK USA, N.A.	4	$1,111,517.20	84.8%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$199,265.01	15.2%	0	$0.00	NA
Total			**5**	**$1,310,782.21**	**100%**	**0**	**$0.00**	

3138YEJP3		BANK OF AMERICA, N.A.	12	$3,064,038.52	23.04%	0	$0.00	NA
		CAPSTAR LENDING, LLC	1	$209,725.16	1.58%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	1	$286,875.00	2.16%	0	$0.00	NA
		COMERICA BANK	3	$847,761.53	6.37%	0	$0.00	NA
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$214,099.25	1.61%	0	$0.00	NA
		HSBC BANK USA, N.A.	12	$3,190,227.71	23.99%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	$854,789.47	6.43%	0	$0.00	NA
		LOAN SIMPLE, INC., A CORPORATION	1	$415,235.19	3.12%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,553,744.14	11.68%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$1,522,965.54	11.45%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$222,048.59	1.67%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	2	$673,484.79	5.06%	0	$0.00	NA
		USE CREDIT UNION	1	$244,002.10	1.84%	0	$0.00	NA
Total			**51**	**$13,298,996.99**	**100%**	**0**	**$0.00**	
3138YEJQ1		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,437,796.84	6.84%	0	$0.00	NA
		BANK OF AMERICA, N.A.	12	$2,671,152.65	12.71%	0	$0.00	NA
		CARTUS HOME LOANS	6	$1,748,266.69	8.32%	0	$0.00	NA
		CENTURY 21 MORTGAGE	3	$687,793.85	3.27%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	14	$4,217,914.72	20.07%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	5	$1,169,842.62	5.57%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$832,687.23	3.96%	0	$0.00	NA
		ERA MORTGAGE	2	$371,500.00	1.77%	0	$0.00	NA
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$354,477.01	1.69%	0	$0.00	NA
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$251,628.75	1.2%	0	$0.00	NA
		HSBC BANK USA, N.A.	2	$246,872.91	1.17%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,505,013.49	7.16%	0	$0.00	NA
		PARAGON HOME LOANS, INC	1	$370,000.00	1.76%	0	$0.00	NA
		PHH HOME LOANS, LLC	3	$916,620.66	4.36%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,169,000.00	5.56%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$164,751.49	0.78%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$378,166.85	1.8%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$1,370,803.44	6.52%	0	$0.00	NA
		SOUND CREDIT UNION	1	$305,439.27	1.45%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	2	$441,043.06	2.1%	0	$0.00	NA
			1	$405,388.50	1.94%	0	$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			**75**	**$21,016,160.03**	**100%**	**0**	**$0.00**	
3138YEJR9		HSBC BANK USA, N.A.	3	$495,871.50	49.45%	0	$0.00	NA
		NORTHFIELD BANK	1	$257,239.96	25.65%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$249,645.53	24.9%	0	$0.00	NA
Total			**5**	**$1,002,756.99**	**100%**	**0**	**$0.00**	
3138YEJS7		BANK OF AMERICA, N.A.	2	$693,362.68	15.75%	0	$0.00	NA
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$575,188.42	13.06%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$211,414.83	4.8%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$267,839.09	6.08%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	$810,984.12	18.42%	0	$0.00	NA
		LOAN SIMPLE, INC., A CORPORATION	1	$381,690.44	8.67%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$191,725.33	4.35%	0	$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$342,505.80	7.78%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$216,482.64	4.92%	0	$0.00	NA
		RPM MORTGAGE, INC	1	$387,976.69	8.81%	0	$0.00	NA
		RPM MORTGAGE, INC.	1	$324,122.84	7.36%	0	$0.00	NA
Total			**14**	**$4,403,292.88**	**100%**	**0**	**$0.00**	
3138YEJT5		BANK OF AMERICA, N.A.	5	$663,143.54	17.58%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	1	$128,895.81	3.42%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$148,216.67	3.93%	0	$0.00	NA
		COMERICA BANK	1	$139,405.10	3.7%	0	$0.00	NA
		HSBC BANK USA, N.A.	3	$419,698.54	11.13%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	7	$924,848.68	24.52%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	$125,416.88	3.33%	0	$0.00	NA
		PHH HOME LOANS, LLC	2	$279,688.93	7.42%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$530,517.07	14.07%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	3	$411,867.93	10.9%	0	$0.00	NA
Total			**28**	**$3,771,699.15**	**100%**	**0**	**$0.00**	
3138YEJU2		CENTURY 21 MORTGAGE	1	$143,406.68	13.38%	0	$0.00	NA
		COMERICA BANK	1	$122,994.45	11.48%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$116,255.58	10.85%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$140,566.97	13.12%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$129,466.32	12.08%	0	$0.00	NA

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$145,000.00	13.53%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$274,062.34	25.56%	0	$0.00	NA
Total			**8**	**$1,071,752.34**	**100%**	**0**	**$0.00**	
3138YEJV0		BANK OF AMERICA, N.A.	3	$719,766.64	31.46%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$174,278.33	7.62%	0	$0.00	NA
		HSBC BANK USA, N.A.	2	$499,936.30	21.85%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	$433,147.34	18.93%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$461,000.00	20.14%	0	$0.00	NA
Total			**10**	**$2,288,128.61**	**100%**	**0**	**$0.00**	
3138YEJW8		BANCO POPULAR NORTH AMERICA	1	$59,486.26	1.58%	0	$0.00	NA
		BANK OF AMERICA, N.A.	6	$401,917.50	10.69%	0	$0.00	NA
		CARTUS HOME LOANS	1	$73,986.31	1.97%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	3	$215,872.36	5.74%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	3	$200,254.50	5.33%	0	$0.00	NA
		COMERICA BANK	3	$171,718.82	4.57%	0	$0.00	NA
		CU MORTGAGE SERVICE, A CORPORATION	1	$70,887.80	1.89%	0	$0.00	NA
		HOME STATE BANK	1	$77,728.72	2.07%	0	$0.00	NA
		HSBC BANK USA, N.A.	5	$309,575.09	8.23%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	11	$703,623.47	18.72%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$222,232.61	5.91%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	$53,271.28	1.42%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	17	$1,199,084.75	31.88%	0	$0.00	NA
Total			**56**	**$3,759,639.47**	**100%**	**0**	**$0.00**	
3138YEJX6		BANK OF AMERICA, N.A.	4	$221,053.10	11.14%	0	$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$41,900.50	2.11%	0	$0.00	NA
		CARTUS HOME LOANS	1	$52,765.86	2.66%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	3	$223,712.33	11.28%	0	$0.00	NA
		COMERICA BANK	2	$110,147.73	5.55%	0	$0.00	NA
		FIRST AMERICAN MORTGAGE, INC.	2	$144,572.40	7.29%	0	$0.00	NA
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$71,701.40	3.61%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$51,953.21	2.62%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	$88,312.21	4.45%	0	$0.00	NA
		PEN AIR FEDERAL CREDIT UNION	1	$55,786.08	2.81%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$46,560.31	2.35%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	13	$752,597.65	37.93%	0	$0.00	NA
		PLAZA PARK BANK	1	$67,717.99	3.41%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$55,335.47	2.79%	0	$0.00	NA

Total			**34**	**$1,984,116.24**	**100%**	**0**	**$0.00**	
3138YEJY4		BANK OF AMERICA, N.A.	7	$692,638.14	15.9%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	4	$388,189.24	8.91%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	3	$280,591.09	6.44%	0	$0.00	NA
		COMERICA BANK	2	$180,500.44	4.14%	0	$0.00	NA
		CU MORTGAGE SERVICE	1	$97,581.05	2.24%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$99,572.49	2.29%	0	$0.00	NA
		HSBC BANK USA, N.A.	5	$519,492.02	11.93%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	$290,548.68	6.67%	0	$0.00	NA
		LAND OF LINCOLN CREDIT UNION A CORPORATION	1	$85,134.48	1.95%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$99,575.07	2.29%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$93,745.89	2.15%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	14	$1,356,158.11	31.13%	0	$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$85,080.38	1.95%	0	$0.00	NA
		SEVEN SEVENTEEN CREDIT UNION, INC.	1	$87,125.93	2.01%	0	$0.00	NA
Total			**45**	**$4,355,933.01**	**100%**	**0**	**$0.00**	
3138YEJZ1		BANK OF AMERICA, N.A.	2	$196,833.02	17.32%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	2	$212,257.70	18.68%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$87,140.79	7.67%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$91,247.62	8.03%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$548,942.96	48.3%	0	$0.00	NA
Total			**12**	**$1,136,422.09**	**100%**	**0**	**$0.00**	
3138YFS21		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$212,800.00	0.47%	0	$0.00	NA
		AFFIRM HOME LOANS, LLC	1	$381,449.60	0.83%	0	$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	3	$1,013,136.77	2.21%	0	$0.00	NA
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$201,400.00	0.44%	0	$0.00	NA
		C&R MORTGAGE CORPORATION	1	$417,000.00	0.91%	0	$0.00	NA
		CAPITAL CONCEPTS, INC.	1	$291,200.00	0.64%	0	$0.00	NA
		COLE TAYLOR BANK	129	$34,704,915.74	75.84%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$159,600.00	0.35%	0	$0.00	NA
		CROSS RIVER BANK	1	$258,000.00	0.56%	0	$0.00	NA
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$155,785.07	0.34%	0	$0.00	NA
			1	$330,000.00	0.72%	0	$0.00	NA

		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV						
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$271,633.61	0.59%	0	$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	$408,000.00	0.89%	0	$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	$212,691.66	0.46%	0	$0.00	NA
		HOME SOLUTIONS GROUP, INC.	2	$473,800.00	1.04%	0	$0.00	NA
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	$329,000.00	0.72%	0	$0.00	NA
		JT, INC. DBA NORTEX MORTGAGE	1	$228,000.00	0.5%	0	$0.00	NA
		LIBERTY MORTGAGE CORPORATION	3	$891,566.53	1.95%	0	$0.00	NA
		MIE FINANCIAL, INC	3	$890,886.12	1.95%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	$1,354,777.74	2.96%	0	$0.00	NA
		OPTION FUNDING, INC.	4	$1,190,276.41	2.6%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	$415,874.53	0.91%	0	$0.00	NA
		SAINT CHARLES MORTGAGE LLC	1	$161,182.62	0.35%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$326,250.00	0.71%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$304,000.00	0.66%	0	$0.00	NA
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$174,800.00	0.4%	0	$0.00	NA
Total			**169**	**$45,758,026.40**	**100%**	**0**	**$0.00**	
3138YFS39		COLE TAYLOR BANK	26	$2,564,673.72	78.69%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$95,861.68	2.94%	0	$0.00	NA
		CORNERSTONE MORTGAGE, LLC	1	$96,000.00	2.95%	0	$0.00	NA
		EQUITABLE HOME MORTGAGE, INC.	1	$98,000.00	3.01%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$199,705.29	6.13%	0	$0.00	NA
		PRECIOUS REALTY & MORTGAGE LLC	1	$99,852.68	3.06%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	1	$105,000.00	3.22%	0	$0.00	NA
Total			**33**	**$3,259,093.37**	**100%**	**0**	**$0.00**	
3138YFS47		COLE TAYLOR BANK	11	$1,266,048.64	91.95%	0	$0.00	NA
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$110,847.07	8.05%	0	$0.00	NA
Total			**12**	**$1,376,895.71**	**100%**	**0**	**$0.00**	
3138YFS54		ALLIANCE MORTGAGE GROUP, LLC	1	$138,213.57	2.31%	0	$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	1	$143,000.00	2.39%	0	$0.00	NA

		CAPITAL COMMUNITY BANK	1	$137,750.00	2.31%	0	$0.00	NA
		COLE TAYLOR BANK	35	$4,842,305.44	81.07%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$135,500.00	2.27%	0	$0.00	NA
		PRIORITY LENDING, LLC	1	$148,000.00	2.48%	0	$0.00	NA
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$149,783.88	2.51%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	$140,000.00	2.34%	0	$0.00	NA
		URBACOM LLC DBA URBAN MORTGAGE	1	$138,563.10	2.32%	0	$0.00	NA
Total			**43**	**$5,973,115.99**	**100%**	**0**	**$0.00**	
3138YFS62		COLE TAYLOR BANK	22	$1,498,697.41	86.46%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$158,311.44	9.13%	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	$76,389.78	4.41%	0	$0.00	NA
Total			**25**	**$1,733,398.63**	**100%**	**0**	**$0.00**	
3138YFS70		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$212,000.00	13.81%	0	$0.00	NA
		COLE TAYLOR BANK	4	$938,824.77	61.16%	0	$0.00	NA
		K & B CAPITAL CORP.	1	$384,276.92	25.03%	0	$0.00	NA
Total			**6**	**$1,535,101.69**	**100%**	**0**	**$0.00**	
3138YFS88		AFFIRM HOME LOANS, LLC	1	$417,000.00	2.68%	0	$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	1	$273,191.04	1.76%	0	$0.00	NA
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$415,144.34	2.67%	0	$0.00	NA
		COLE TAYLOR BANK	54	$12,230,146.68	78.62%	0	$0.00	NA
		LIBERTY MORTGAGE CORPORATION	2	$445,023.55	2.86%	0	$0.00	NA
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$329,250.00	2.12%	0	$0.00	NA
		PRIME HOME LOANS, INC.	1	$180,300.00	1.16%	0	$0.00	NA
		SAINT CHARLES MORTGAGE LLC	1	$160,000.00	1.03%	0	$0.00	NA
		SMI LENDING, INC.	1	$275,000.00	1.77%	0	$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	$350,712.99	2.25%	0	$0.00	NA
		THE BUSINESS BANK OF ST. LOUIS	1	$261,000.00	1.68%	0	$0.00	NA
		VELOCITY FINANCIAL, LLC	1	$219,040.38	1.4%	0	$0.00	NA
Total			**67**	**$15,555,808.98**	**100%**	**0**	**$0.00**	
3138YFS96		C&R MORTGAGE CORPORATION	2	$406,500.00	2.59%	0	$0.00	NA
		COLE TAYLOR BANK	58	$13,533,440.32	86.35%	0	$0.00	NA
		DESIGN MORTGAGE GROUP INC	1	$365,944.69	2.33%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK	1	$344,000.00	2.19%	0	$0.00	NA

		OF BUCYRUS						
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$187,500.00	1.2%	0	$0.00	NA
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$139,395.43	0.89%	0	$0.00	NA
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$232,000.00	1.48%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C.	3	$463,798.22	2.97%	0	$0.00	NA
Total			**68**	**$15,672,578.66**	**100%**	**0**	**$0.00**	
3138YFSZ8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$199,705.36	0.29%	0	$0.00	NA
		ALPINE MORTGAGE SERVICES, LLC	3	$955,000.00	1.36%	0	$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	5	$1,500,225.69	2.14%	0	$0.00	NA
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$415,769.36	0.59%	0	$0.00	NA
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$324,900.00	0.46%	0	$0.00	NA
		CITY NATIONAL BANK OF FLORIDA	1	$201,902.39	0.29%	0	$0.00	NA
		COLE TAYLOR BANK	199	$56,303,128.50	80.47%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$223,250.00	0.32%	0	$0.00	NA
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	$1,092,085.87	1.56%	0	$0.00	NA
		EASY MORTGAGE, INC.	1	$388,000.00	0.55%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$879,573.42	1.26%	0	$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	$220,000.00	0.31%	0	$0.00	NA
		GRANITE FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	NA
		HOME SOLUTIONS GROUP, INC.	2	$828,500.00	1.18%	0	$0.00	NA
		HOMEFIRST MORTGAGE CORP	1	$330,998.35	0.47%	0	$0.00	NA
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	$532,327.72	0.76%	0	$0.00	NA
		JT, INC. DBA NORTEX MORTGAGE	1	$351,569.68	0.5%	0	$0.00	NA
		K & B CAPITAL CORP.	2	$450,275.50	0.64%	0	$0.00	NA
		LIBERTY MORTGAGE CORPORATION	1	$239,566.55	0.34%	0	$0.00	NA
		MORTGAGE ATLANTA LLC	1	$363,750.00	0.52%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$588,250.00	0.84%	0	$0.00	NA
		NEW ERA MORTGAGE SERVICES, INC	1	$254,000.00	0.36%	0	$0.00	NA
		PRIME HOME LOANS, INC.	1	$206,895.00	0.3%	0	$0.00	NA
		SUNQUEST FUNDING, LLC	1	$412,500.00	0.59%	0	$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$415,741.91	0.59%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	$147,777.09	0.21%	0	$0.00	NA

		UNITED AMERICAN MORTGAGE CORPORATION	3	$886,125.00	1.27%	0	$0.00	NA
		VANKEEF FINANCIAL LLC	1	$414,331.00	0.59%	0	$0.00	NA
		WESTERN MORTGAGE CORPORATION	1	$297,860.54	0.43%	0	$0.00	NA
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$417,000.00	0.62%	0	$0.00	NA
Total			**245**	**$69,971,008.93**	**100%**	**0**	**$0.00**	
3138YFTA2		COLE TAYLOR BANK	12	$956,056.58	87.17%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$140,750.00	12.83%	0	$0.00	NA
Total			**14**	**$1,096,806.58**	**100%**	**0**	**$0.00**	
3138YFTB0		COLE TAYLOR BANK	11	$867,979.01	72.06%	0	$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$127,490.41	10.58%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$153,978.17	12.78%	0	$0.00	NA
		VANKEEF FINANCIAL LLC	1	$55,000.00	4.58%	0	$0.00	NA
Total			**14**	**$1,204,447.59**	**100%**	**0**	**$0.00**	
3138YFTC8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$338,000.00	4.59%	0	$0.00	NA
		COLE TAYLOR BANK	20	$6,055,480.71	82.22%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$225,000.00	3.05%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$416,000.00	5.65%	0	$0.00	NA
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$330,918.85	4.49%	0	$0.00	NA
Total			**24**	**$7,365,399.56**	**100%**	**0**	**$0.00**	
3138YFTD6		COLE TAYLOR BANK	3	$918,519.60	78.63%	0	$0.00	NA
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	$249,597.89	21.37%	0	$0.00	NA
Total			**4**	**$1,168,117.49**	**100%**	**0**	**$0.00**	
3138YFTE4		ALPINE MORTGAGE SERVICES, LLC	1	$396,000.00	0.86%	0	$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	1	$344,000.00	0.75%	0	$0.00	NA
		COLE TAYLOR BANK	115	$36,213,694.70	79.04%	0	$0.00	NA
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	$1,139,322.00	2.49%	0	$0.00	NA
		GRANITE FEDERAL CREDIT UNION	1	$182,000.00	0.4%	0	$0.00	NA
		GREG BISSMEYER DBA GB MORTGAGE	2	$519,800.00	1.13%	0	$0.00	NA
		HOME SOLUTIONS GROUP, INC.	1	$325,000.00	0.71%	0	$0.00	NA

		HOMEFIRST MORTGAGE CORP	3	$986,683.69	2.15%	0	$0.00	NA
		JT, INC. DBA NORTEX MORTGAGE	1	$379,550.00	0.83%	0	$0.00	NA
		LIBERTY MORTGAGE CORPORATION	1	$295,850.00	0.65%	0	$0.00	NA
		MIE FINANCIAL, INC	1	$289,063.97	0.63%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	8	$2,731,150.00	5.96%	0	$0.00	NA
		SMI LENDING, INC.	1	$417,000.00	0.91%	0	$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$1,267,423.58	2.77%	0	$0.00	NA
		VANKEEF FINANCIAL LLC	1	$332,498.46	0.72%	0	$0.00	NA
Total			**144**	**$45,819,036.40**	**100%**	**0**	**$0.00**	
3138YFTF1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$250,664.00	0.56%	0	$0.00	NA
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$210,000.00	0.47%	0	$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	2	$617,000.00	1.38%	0	$0.00	NA
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$284,779.84	0.64%	0	$0.00	NA
		COLE TAYLOR BANK	122	$37,568,810.06	83.89%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$685,966.00	1.53%	0	$0.00	NA
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	$266,000.00	0.59%	0	$0.00	NA
		CORNERSTONE MORTGAGE, LLC	1	$320,150.00	0.71%	0	$0.00	NA
		COUNSELORS MORTGAGE CORP	1	$413,600.00	0.92%	0	$0.00	NA
		CTC MORTGAGE COMPANY LLC	1	$417,000.00	0.93%	0	$0.00	NA
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$562,800.00	1.26%	0	$0.00	NA
		ENTRUST FINANCIAL CORPORATION	1	$161,400.00	0.36%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$161,500.00	0.36%	0	$0.00	NA
		GEORGIA COMMERCE BANK	1	$215,000.00	0.48%	0	$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	$275,000.00	0.61%	0	$0.00	NA
		KAITER ENTERPRISES INC.	1	$417,000.00	0.93%	0	$0.00	NA
		LAKESIDE BANK	1	$253,100.00	0.57%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$667,000.00	1.49%	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	$220,000.00	0.49%	0	$0.00	NA
		SUMMIT FUNDING ADVISORS LLC	1	$211,687.68	0.47%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$176,625.00	0.39%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	2	$427,500.00	0.97%	0	$0.00	NA

Total			**149**	**$44,782,582.58**	**100%**	**0**	**$0.00**	
3138YFTG9		AFFIRM HOME LOANS, LLC	1	$260,000.00	4.2%	0	$0.00	NA
		COLE TAYLOR BANK	17	$4,429,685.44	71.53%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$204,000.00	3.29%	0	$0.00	NA
		LAKESIDE BANK	1	$367,050.78	5.93%	0	$0.00	NA
		MIE FINANCIAL, INC	1	$360,000.00	5.81%	0	$0.00	NA
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$297,500.00	4.8%	0	$0.00	NA
		THE BUSINESS BANK OF ST. LOUIS	1	$151,200.00	2.44%	0	$0.00	NA
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$123,590.70	2%	0	$0.00	NA
Total			**24**	**$6,193,026.92**	**100%**	**0**	**$0.00**	
3138YGBS0		LOANDEPOT.COM, LLC	4	$1,091,016.76	100%	0	$0.00	NA
Total			**4**	**$1,091,016.76**	**100%**	**0**	**$0.00**	
3138YGBT8		LOANDEPOT.COM, LLC	4	$1,524,000.00	100%	0	$0.00	NA
Total			**4**	**$1,524,000.00**	**100%**	**0**	**$0.00**	
3138YGBU5		LOANDEPOT.COM, LLC	31	$10,188,143.68	100%	0	$0.00	NA
Total			**31**	**$10,188,143.68**	**100%**	**0**	**$0.00**	
3138YGBV3		LOANDEPOT.COM, LLC	43	$12,275,322.06	100%	0	$0.00	NA
Total			**43**	**$12,275,322.06**	**100%**	**0**	**$0.00**	
3138YGDJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,499,933.83	100%	0	$0.00	NA
Total			**14**	**$4,499,933.83**	**100%**	**0**	**$0.00**	
3138YGJ29		GUILD MORTGAGE COMPANY	121	$34,500,553.43	100%	0	$0.00	NA
Total			**121**	**$34,500,553.43**	**100%**	**0**	**$0.00**	
3138YGJ37		GUILD MORTGAGE COMPANY	59	$4,029,000.93	100%	0	$0.00	NA
Total			**59**	**$4,029,000.93**	**100%**	**0**	**$0.00**	
3138YGJ45		GUILD MORTGAGE COMPANY	43	$5,050,786.59	100%	0	$0.00	NA
Total			**43**	**$5,050,786.59**	**100%**	**0**	**$0.00**	
3138YGJ52		GUILD MORTGAGE COMPANY	80	$11,002,135.19	100%	0	$0.00	NA
Total			**80**	**$11,002,135.19**	**100%**	**0**	**$0.00**	
3138YGJ60		GUILD MORTGAGE COMPANY	31	$5,088,310.43	100%	0	$0.00	NA
Total			**31**	**$5,088,310.43**	**100%**	**0**	**$0.00**	

3138YGJ78		GUILD MORTGAGE COMPANY	31	$2,057,415.61	100%	0	$0.00	NA
Total			**31**	**$2,057,415.61**	**100%**	**0**	**$0.00**	
3138YGJ86		GUILD MORTGAGE COMPANY	10	$1,664,354.22	100%	0	$0.00	NA
Total			**10**	**$1,664,354.22**	**100%**	**0**	**$0.00**	
3138YGJ94		GUILD MORTGAGE COMPANY	123	$27,999,902.49	100%	0	$0.00	NA
Total			**123**	**$27,999,902.49**	**100%**	**0**	**$0.00**	
3138YGJV5		GUILD MORTGAGE COMPANY	84	$20,501,891.30	100%	0	$0.00	NA
Total			**84**	**$20,501,891.30**	**100%**	**0**	**$0.00**	
3138YGJW3		GUILD MORTGAGE COMPANY	105	$26,998,426.73	100%	0	$0.00	NA
Total			**105**	**$26,998,426.73**	**100%**	**0**	**$0.00**	
3138YGJY9		GUILD MORTGAGE COMPANY	34	$10,499,746.24	100%	0	$0.00	NA
Total			**34**	**$10,499,746.24**	**100%**	**0**	**$0.00**	
3138YGKA9		GUILD MORTGAGE COMPANY	49	$12,500,153.56	100%	0	$0.00	NA
Total			**49**	**$12,500,153.56**	**100%**	**0**	**$0.00**	
3138YGKB7		GUILD MORTGAGE COMPANY	95	$20,149,354.99	100%	0	$0.00	NA
Total			**95**	**$20,149,354.99**	**100%**	**0**	**$0.00**	
3138YGKC5		GUILD MORTGAGE COMPANY	64	$6,222,867.94	100%	0	$0.00	NA
Total			**64**	**$6,222,867.94**	**100%**	**0**	**$0.00**	
3138YGKD3		GUILD MORTGAGE COMPANY	92	$24,017,358.67	100%	0	$0.00	NA
Total			**92**	**$24,017,358.67**	**100%**	**0**	**$0.00**	
3138YGKE1		GUILD MORTGAGE COMPANY	17	$1,664,946.30	100%	0	$0.00	NA
Total			**17**	**$1,664,946.30**	**100%**	**0**	**$0.00**	
3138YGKF8		GUILD MORTGAGE COMPANY	13	$1,548,193.66	100%	0	$0.00	NA
Total			**13**	**$1,548,193.66**	**100%**	**0**	**$0.00**	
3138YGKG6		GUILD MORTGAGE COMPANY	28	$3,793,762.00	100%	0	$0.00	NA
Total			**28**	**$3,793,762.00**	**100%**	**0**	**$0.00**	
3138YGKJ0		GUILD MORTGAGE COMPANY	56	$15,506,498.28	100%	0	$0.00	NA
Total			**56**	**$15,506,498.28**	**100%**	**0**	**$0.00**	
3138YGKK7		GUILD MORTGAGE COMPANY	7	$1,779,540.43	100%	0	$0.00	NA
Total			**7**	**$1,779,540.43**	**100%**	**0**	**$0.00**	

3138YGLR1		BBMC ILLINOIS	1	$239,275.91	40.01%	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	$358,762.92	59.99%	0	$0.00	NA
Total			**2**	**$598,038.83**	**100%**	**0**	**$0.00**	
3138YGP22		AMERICAN EQUITY MORTGAGE, INC	1	$322,593.62	5.53%	0	$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$237,693.64	4.07%	0	$0.00	NA
		BENCHMARK BANK	1	$150,901.02	2.59%	0	$0.00	NA
		BLUE SKY FUNDING, LLC	1	$208,531.23	3.57%	0	$0.00	NA
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$293,621.55	5.03%	0	$0.00	NA
		CONSUMER FIRST MORTGAGE, INC., A CO	1	$370,012.11	6.34%	0	$0.00	NA
		CU FINANCIAL, INC. DBA REAL ESTATE	1	$321,540.57	5.51%	0	$0.00	NA
		HOME FUNDING CORP., A NEVADA CORPOR	1	$170,934.67	2.93%	0	$0.00	NA
		LADERA LENDING, INC.	2	$731,491.58	12.53%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$412,955.48	7.08%	0	$0.00	NA
		LEGACY MORTGAGE LLC DBA LEGACY LEND	1	$170,774.82	2.93%	0	$0.00	NA
		PACIFIC UNION FINANCIAL LLC	1	$302,110.62	5.18%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$1,252,050.94	21.45%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$400,452.67	6.86%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC,	1	$154,809.42	2.65%	0	$0.00	NA
		PRIORITYONE BANK	1	$185,110.26	3.17%	0	$0.00	NA
		SOUTHWEST FUNDING, LP	1	$150,605.89	2.58%	0	$0.00	NA
Total			**24**	**$5,836,190.09**	**100%**	**0**	**$0.00**	
3138YGP30		LADERA LENDING, INC.	1	$285,907.57	23.04%	0	$0.00	NA
		MORTGAGE ASSURANCE INC DBA BRIGHTPA	1	$357,023.92	28.77%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	1	$197,951.15	15.95%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$238,357.48	19.21%	0	$0.00	NA
		PRIME MORTGAGE LENDING, INC	1	$161,552.07	13.03%	0	$0.00	NA
Total			**5**	**$1,240,792.19**	**100%**	**0**	**$0.00**	
3138YGPV8		AMERICA'S MORTGAGE RESOURCE, INC A	1	$107,195.32	6.83%	0	$0.00	NA
			1	$107,840.89	6.87%	0	$0.00	NA

		FIRST LIBERTY FINANCIAL GROUP, LLC						
		HOUSTON CAPITAL MORTGAGE	1	$107,688.26	6.86%	0	$0.00	NA
		LEGACY MORTGAGE LLC	1	$99,862.23	6.36%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$735,753.69	46.87%	0	$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$103,553.89	6.6%	0	$0.00	NA
		PREMIER MORTGAGE SERVICES, INC.., A	1	$103,607.51	6.6%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,865.29	6.36%	0	$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATE	1	$104,509.04	6.65%	0	$0.00	NA
Total			**15**	**$1,569,876.12**	**100%**	**0**	**$0.00**	
3138YGPW6		AMERICA'S MORTGAGE RESOURCE, INC	1	$137,627.56	2.41%	0	$0.00	NA
		AMERICAN BANK AND TRUST COMPANY, N.	1	$111,942.05	1.96%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$118,678.82	2.08%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$140,705.47	2.46%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	3	$428,740.21	7.5%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	$127,811.43	2.24%	0	$0.00	NA
		BENCHMARK BANK	1	$139,444.26	2.44%	0	$0.00	NA
		CELTIC BANK CORPORATION	1	$127,316.30	2.23%	0	$0.00	NA
		CITY FIRST MORTGAGE SERVICES L.L.C.	1	$146,952.26	2.57%	0	$0.00	NA
		DIRECT LENDERS, LLC	1	$129,808.48	2.27%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$140,397.42	2.46%	0	$0.00	NA
		GEORGIA BANKING COMPANY	2	$250,974.84	4.39%	0	$0.00	NA
		GLADEWATER NATIONAL BANK	1	$144,982.43	2.54%	0	$0.00	NA
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$123,821.34	2.17%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE	1	$139,798.29	2.45%	0	$0.00	NA
		NP, INC.	1	$149,779.02	2.62%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	1	$142,308.05	2.49%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	20	$2,620,040.21	45.85%	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC.	2	$273,020.18	4.78%	0	$0.00	NA
		UNITED MUTUAL FUNDING CORP, A FLORI	1	$119,827.10	2.09%	0	$0.00	NA

Total			**43**	**$5,713,975.72**	**100%**	**0**	**$0.00**	
3138YGPX4		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$166,010.47	9.11%	0	$0.00	NA
		DIRECT LENDERS, LLC	1	$163,174.88	8.96%	0	$0.00	NA
		LADERA LENDING, INC.	2	$345,523.33	18.97%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC, A LI	1	$170,422.57	9.36%	0	$0.00	NA
		MORTGAGE ONE SOLUTIONS, INC	1	$165,776.40	9.1%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	1	$170,753.62	9.37%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$318,262.81	17.47%	0	$0.00	NA
		PRIORITYONE BANK	1	$160,560.21	8.81%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$161,107.73	8.85%	0	$0.00	NA
Total			**11**	**$1,821,592.02**	**100%**	**0**	**$0.00**	
3138YGPY2		ALL IN ONE MORTGAGE LENDERS, LLC	1	$180,910.41	0.8%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	$219,297.45	0.97%	0	$0.00	NA
		CITY FIRST MORTGAGE SERVICES L.L.C.	1	$189,637.43	0.84%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE, INC., A CORP	1	$351,004.74	1.55%	0	$0.00	NA
		EMPIRE FINANCIAL	1	$304,719.59	1.35%	0	$0.00	NA
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$336,435.84	1.49%	0	$0.00	NA
		HERRING BANK	1	$177,597.26	0.79%	0	$0.00	NA
		JMJ FINANCIAL GROUP, A CALIFORNIA C	1	$365,107.53	1.62%	0	$0.00	NA
		LADERA LENDING, INC.	3	$859,248.84	3.8%	0	$0.00	NA
		LADERA LENDING, INC. A CALIFORNIA C	2	$511,615.02	2.26%	0	$0.00	NA
		LADERA LENDING, INC., A CALIFONIA C	1	$184,745.12	0.82%	0	$0.00	NA
		LADERA LENDING, INC., A CALIFORNIA	2	$612,277.94	2.71%	0	$0.00	NA
		LOANSTAR HOME LOANS, LLC	1	$349,517.79	1.55%	0	$0.00	NA
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	$363,447.89	1.61%	0	$0.00	NA
		NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$179,757.54	0.8%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	22	$6,351,839.29	28.12%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	26	$8,408,949.67	37.23%	0	$0.00	NA
		PACIFIC UNION FINANCIAL,LLC	1	$246,659.70	1.09%	0	$0.00	NA
			1	$232,107.53	1.03%	0	$0.00	NA

		PRIORITYONE BANK, STATE CHARTERED B						
		PROVINCE MORTGAGE ASSOCIATES, INC.,	1	$185,647.13	0.82%	0	$0.00	NA
		SANTA CRUZ HOME FINANCE, A CALIFORN	1	$408,385.74	1.81%	0	$0.00	NA
		SECURE ONE CAPITAL CORPORATION	2	$764,084.34	3.38%	0	$0.00	NA
		WHITNEY BANK, MISSISSIPPI CORPORATI	1	$318,278.65	1.41%	0	$0.00	NA
		Unavailable	2	$487,334.55	2.15%	0	$0.00	NA
Total			**76**	**$22,588,606.99**	**100%**	**0**	**$0.00**	
3138YGPZ9		AMERICAN FINANCIAL FUNDING CORP., A	1	$146,608.97	8.3%	0	$0.00	NA
		CITY BANK	1	$104,789.94	5.93%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	$138,116.73	7.82%	0	$0.00	NA
		DIRECT LENDERS, LLC	1	$63,497.21	3.6%	0	$0.00	NA
		HERRING BANK	1	$129,333.30	7.32%	0	$0.00	NA
		HOME FUNDING CORPORATION	1	$104,864.84	5.94%	0	$0.00	NA
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$88,086.47	4.99%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	2	$231,948.22	13.13%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$267,456.61	15.15%	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	$129,175.51	7.31%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC A	1	$116,100.36	6.57%	0	$0.00	NA
		SOUTHWEST FUNDING, LP	1	$144,817.57	8.2%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$101,122.61	5.74%	0	$0.00	NA
Total			**17**	**$1,765,918.34**	**100%**	**0**	**$0.00**	
3138YGU59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$4,806,529.03	100%	0	$0.00	NA
Total			**24**	**$4,806,529.03**	**100%**	**0**	**$0.00**	
3138YGU91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,355,271.85	100%	0	$0.00	NA
Total			**12**	**$1,355,271.85**	**100%**	**0**	**$0.00**	
3138YGVA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,297,289.83	100%	0	$0.00	NA
Total			**8**	**$1,297,289.83**	**100%**	**0**	**$0.00**	
3138YGVB5			35	$11,280,790.03	100%	0	$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**35**	**$11,280,790.03**	**100%**	**0**	**$0.00**	
3138YGVC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$9,205,734.89	100%	0	$0.00	NA
Total			**30**	**$9,205,734.89**	**100%**	**0**	**$0.00**	
3138YGVE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,177,698.82	100%	0	$0.00	NA
Total			**12**	**$1,177,698.82**	**100%**	**0**	**$0.00**	
3138YGVF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,310,090.38	100%	0	$0.00	NA
Total			**11**	**$1,310,090.38**	**100%**	**0**	**$0.00**	
3138YGVG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,343,389.07	100%	0	$0.00	NA
Total			**10**	**$1,343,389.07**	**100%**	**0**	**$0.00**	
3138YGVK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$10,066,255.91	100%	0	$0.00	NA
Total			**36**	**$10,066,255.91**	**100%**	**0**	**$0.00**	
3138YGVM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,616,647.60	100%	0	$0.00	NA
Total			**19**	**$4,616,647.60**	**100%**	**0**	**$0.00**	
3138YGVP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,289,026.00	100%	0	$0.00	NA
Total			**21**	**$6,289,026.00**	**100%**	**0**	**$0.00**	
3138YGVQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,654,742.05	100%	0	$0.00	NA
Total			**22**	**$5,654,742.05**	**100%**	**0**	**$0.00**	
3138YGVR0		GUARANTEED RATE, INC	1	$310,000.00	7.14%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,030,229.00	92.86%	0	$0.00	NA
Total			**18**	**$4,340,229.00**	**100%**	**0**	**$0.00**	
3138YGVS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,998,688.79	100%	0	$0.00	NA
Total			**16**	**$4,998,688.79**	**100%**	**0**	**$0.00**	
3138YHAW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,053,320.26	100%	0	$0.00	NA

Total			**15**	**$4,053,320.26**	**100%**	**0**	**$0.00**	
3138YHAX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$8,100,454.64	100%	0	$0.00	NA
Total			**24**	**$8,100,454.64**	**100%**	**0**	**$0.00**	
3138YHJE1		ACADEMY MORTGAGE CORP	2	$492,753.33	12.12%	0	$0.00	NA
		ALPINE BANK	1	$137,078.32	3.37%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$91,917.66	2.26%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	1	$228,012.25	5.61%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$405,026.06	9.96%	0	$0.00	NA
		EVOLVE BANK & TRUST	1	$155,004.73	3.81%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$300,326.11	7.39%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$249,159.51	6.13%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$280,962.00	6.91%	0	$0.00	NA
		HALLMARK HOME MORTGAGE LLC	3	$456,943.39	11.24%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$165,269.59	4.06%	0	$0.00	NA
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$212,102.81	5.22%	0	$0.00	NA
		NOVA HOME LOANS	1	$121,100.92	2.98%	0	$0.00	NA
		PEOPLES NATIONAL BANK	2	$309,316.41	7.61%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$461,655.79	11.33%	0	$0.00	NA
Total			**22**	**$4,066,628.88**	**100%**	**0**	**$0.00**	
3138YHJF8		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$364,154.26	29.71%	0	$0.00	NA
		CORNERSTONE HOME LENDING COMPANY	1	$167,907.64	13.7%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$280,008.45	22.85%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$280,969.75	22.92%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$132,577.29	10.82%	0	$0.00	NA
Total			**6**	**$1,225,617.39**	**100%**	**0**	**$0.00**	
3138YHJH4		BANK OF COLORADO	1	$167,119.26	8.54%	0	$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	2	$363,298.06	18.56%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$661,041.93	33.76%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$233,482.56	11.92%	0	$0.00	NA
		MIDLAND STATES BANK	1	$138,539.45	7.08%	0	$0.00	NA

		PEOPLES NATIONAL BANK	1	$111,312.78	5.69%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$143,670.02	7.34%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$139,474.30	7.11%	0	$0.00	NA
Total			**11**	**$1,957,938.36**	**100%**	**0**	**$0.00**	
3138YHJJ0		CHERRY CREEK MORTGAGE COMPANY	2	$377,600.59	14.69%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$75,486.04	2.94%	0	$0.00	NA
		CORNERSTONE HOME LENDING COMPANY	2	$200,456.40	7.8%	0	$0.00	NA
		ENVOY MORTGAGE, LTD	1	$108,515.39	4.22%	0	$0.00	NA
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$179,046.94	6.97%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$441,979.45	17.19%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,545.79	4.11%	0	$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	$213,149.46	8.29%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$212,480.83	8.27%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	3	$656,391.24	25.52%	0	$0.00	NA
Total			**15**	**$2,570,652.13**	**100%**	**0**	**$0.00**	
3138YHW22		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$94,672.30	0.41%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$209,654.18	0.9%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP.	1	$107,854.52	0.46%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$310,302.27	1.33%	0	$0.00	NA
		AVENUE BANK	1	$172,750.74	0.74%	0	$0.00	NA
		BANK OF ENGLAND, A CORP	1	$82,391.36	0.35%	0	$0.00	NA
		COMMONFUND MORTGAGE CORPORATION	1	$143,806.03	0.62%	0	$0.00	NA
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$149,576.58	0.64%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$108,992.73	0.47%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	$179,740.65	0.77%	0	$0.00	NA
		DISCOVER HOME LOANS, INC.	1	$315,944.13	1.35%	0	$0.00	NA
		ENVOY MORTGAGE, LTD. PARTNERSHIP	1	$136,821.28	0.59%	0	$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$168,632.63	0.72%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	$201,030.92	0.86%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$179,514.20	0.77%	0	$0.00	NA
	FIRST SECURITY BANCORP	1	$152,219.09	0.65%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$171,693.11	0.74%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$259,266.06	1.11%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	2	$574,170.54	2.46%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$345,082.55	1.48%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$121,670.72	0.52%	0	$0.00	NA
	INTERBANK MORTGAGE CO	1	$150,782.43	0.65%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$205,418.49	0.88%	0	$0.00	NA
	LEGACYTEXAS BANK	1	$101,456.30	0.44%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$139,470.25	0.6%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$179,740.65	0.77%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. A MI CORP	1	$99,855.91	0.43%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$202,426.96	0.87%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$147,800.64	0.63%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$151,790.58	0.65%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$118,643.56	0.51%	0	$0.00	NA
	NTFN INC.	1	$187,828.98	0.81%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$94,874.90	0.41%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$320,358.03	1.37%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$123,575.64	0.53%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$95,719.02	0.41%	0	$0.00	NA
		1	$161,771.75	0.69%	0	$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		RCB BANK, A CORP	1	$78,886.17	0.34%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$154,781.60	0.66%	0	$0.00	NA
		SUMMIT FUNDING, INC.	2	$436,798.41	1.87%	0	$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	$78,289.53	0.34%	0	$0.00	NA
		THE MORTGAGE FIRM INC., A CORP	1	$196,456.21	0.84%	0	$0.00	NA
		THE MORTGAGE FIRM INC., A CORPORATION	1	$183,734.89	0.79%	0	$0.00	NA
		TRI-EMERALD FINANCIAL GROUP, INC.	1	$184,034.45	0.79%	0	$0.00	NA
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$99,723.96	0.43%	0	$0.00	NA
		WALLICK + VOLK, INC., A WYOMING CORP	1	$292,106.00	1.25%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	89	$14,838,992.42	63.63%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$107,847.83	0.47%	0	$0.00	NA
Total			**140**	**$23,318,952.15**	**100%**	**0**	**$0.00**	
3138YHW30		ASSURANCE FINANCIAL GROUP LLC	1	$113,685.32	10.75%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$184,240.04	17.43%	0	$0.00	NA
		COMMUNITYBANK OF TEXAS, N.A.	1	$123,012.50	11.64%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$146,603.25	13.87%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	$146,193.72	13.83%	0	$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$139,630.59	13.21%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$203,712.56	19.27%	0	$0.00	NA
Total			**7**	**$1,057,077.98**	**100%**	**0**	**$0.00**	
3138YHW48		AMERICAN MORTGAGE SERVICE COMPANY	1	$78,107.01	0.88%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$67,404.89	0.76%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$109,645.29	1.24%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,816.76	1.5%	0	$0.00	NA
		BAILEY & WOOD FINANCIAL GROUP	1	$183,480.59	2.08%	0	$0.00	NA
			1	$125,223.31	1.42%	0	$0.00	NA

	BAILEY AND WOOD FINANCIAL GROUP, A CORP						
	DISCOVER HOME LOANS, INC.	1	$267,243.48	3.02%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$221,912.91	2.51%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$251,644.93	2.85%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$135,808.38	1.54%	0	$0.00	NA
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$63,910.82	0.72%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$78,389.39	0.89%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. A MI CORP	1	$97,712.13	1.11%	0	$0.00	NA
	MORTGAGE 1 INC.	1	$99,868.31	1.13%	0	$0.00	NA
	MORTGAGE 1 INC. A MI CORP	2	$175,092.91	1.98%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$288,152.46	3.26%	0	$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$100,667.26	1.14%	0	$0.00	NA
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	$92,971.73	1.05%	0	$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$173,317.77	1.96%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$133,541.50	1.51%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$74,896.68	0.85%	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$105,332.68	1.19%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$84,882.89	0.96%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$157,028.44	1.78%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$155,575.52	1.76%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$99,859.10	1.13%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	$210,626.99	2.38%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$118,582.68	1.34%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$152,784.43	1.73%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$119,653.62	1.35%	0	$0.00	NA
	SUMMIT FUNDING, INC.	2	$190,244.12	2.15%	0	$0.00	NA
	THE ARLINGTON BANK	1	$109,092.37	1.23%	0	$0.00	NA

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$107,744.54	1.22%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$167,533.61	1.9%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$138,999.44	1.57%	0	$0.00	NA
		TOWNEBANK MORTGAGE A CORP	1	$107,198.75	1.21%	0	$0.00	NA
		UNIVERSITY LENDING GROUP LLC	1	$65,455.55	0.74%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$108,643.24	1.23%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	32	$3,499,143.80	39.6%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$185,372.53	2.13%	0	$0.00	NA
Total			**77**	**$8,835,562.81**	**100%**	**0**	**$0.00**	
3138YHW55		SUMMIT FUNDING, INC.	1	$154,552.60	11.9%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	7	$1,143,823.37	88.1%	0	$0.00	NA
Total			**8**	**$1,298,375.97**	**100%**	**0**	**$0.00**	
3138YHW63		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	$303,552.15	3.9%	0	$0.00	NA
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$359,457.78	4.62%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION A NY CORP	1	$232,057.63	2.98%	0	$0.00	NA
		CROSS RIVER BANK, A NEW JERSEY CORP	1	$366,921.64	4.72%	0	$0.00	NA
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$183,728.93	2.36%	0	$0.00	NA
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$166,853.31	2.15%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	$239,646.43	3.08%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$188,515.64	2.42%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$212,005.21	2.73%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	23	$5,524,476.14	71.04%	0	$0.00	NA
Total			**32**	**$7,777,214.86**	**100%**	**0**	**$0.00**	
3138YHW71		AMERISOUTH MORTGAGE COMPANY, A CORP	1	$260,623.95	5.51%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$268,024.13	5.67%	0	$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$113,343.63	2.4%	0	$0.00	NA

		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$230,888.57	4.88%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	2	$329,743.68	6.97%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	$168,711.61	3.57%	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$179,637.94	3.8%	0	$0.00	NA
		ON Q FINANCIAL INC.	1	$111,624.43	2.36%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$286,704.45	6.06%	0	$0.00	NA
		SUMMIT FUNDING, INC.	1	$202,208.23	4.27%	0	$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$167,525.77	3.54%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	14	$2,411,620.07	50.97%	0	$0.00	NA
Total			**26**	**$4,730,656.46**	**100%**	**0**	**$0.00**	
3138YHW89		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$124,803.27	4.89%	0	$0.00	NA
		AXIOM FINANCIAL, LLC	1	$138,310.62	5.42%	0	$0.00	NA
		GRAYSTONE FUNDING COMPANY, LLC	1	$241,535.07	9.47%	0	$0.00	NA
		GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$184,721.37	7.24%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$119,346.75	4.68%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$123,700.83	4.85%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$135,897.76	5.33%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$295,693.97	11.59%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$229,161.90	8.98%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	7	$957,522.75	37.55%	0	$0.00	NA
Total			**16**	**$2,550,694.29**	**100%**	**0**	**$0.00**	
3138YHW97		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$241,442.78	1.79%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$161,012.75	1.19%	0	$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPANY	1	$107,681.27	0.8%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$341,614.56	2.53%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP.	1	$159,428.10	1.18%	0	$0.00	NA

		AMERICANWEST BANK	1	$64,803.88	0.48%	0	$0.00	NA
		AMERIS BANK A CORP	1	$159,364.88	1.18%	0	$0.00	NA
		BANK OF ENGLAND A CORP	1	$194,113.61	1.44%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION A CORP	1	$301,801.68	2.23%	0	$0.00	NA
		EASTERN BANK A MASSACHUSETTS CORPORATION	1	$146,755.89	1.09%	0	$0.00	NA
		FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$147,563.17	1.09%	0	$0.00	NA
		FIRST SECURITY BANK	2	$203,719.71	1.51%	0	$0.00	NA
		FIRST UNITED BANK	1	$94,860.04	0.7%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$133,953.42	0.99%	0	$0.00	NA
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$265,560.20	1.96%	0	$0.00	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$238,610.92	1.77%	0	$0.00	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$222,921.11	1.65%	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$99,350.14	0.74%	0	$0.00	NA
		INTERBANK MORTGAGE CO	1	$239,646.43	1.77%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	5	$1,177,201.64	8.71%	0	$0.00	NA
		JMAC LENDING, INC.	1	$219,825.67	1.63%	0	$0.00	NA
		MSA MORTGAGE, LLC	1	$266,806.36	1.97%	0	$0.00	NA
		ON Q FINANCIAL INC	1	$182,647.28	1.35%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$223,309.18	1.65%	0	$0.00	NA
		PREMIUM MORTGAGE CORP.	1	$149,774.08	1.11%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$344,400.90	2.55%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$466,312.01	3.45%	0	$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$161,167.21	1.19%	0	$0.00	NA
		SUMMIT FUNDING, INC.	1	$153,723.20	1.14%	0	$0.00	NA
		USA DIRECT FUNDING NMLS 3240	1	$263,602.37	1.95%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	29	$6,383,571.20	47.21%	0	$0.00	NA
Total			**67**	**$13,516,545.64**	**100%**	**0**	**$0.00**	
3138YHWR7		WELLS FARGO BANK, N.A.	254	$74,679,927.31	100%	0	$0.00	NA
Total			**254**	**$74,679,927.31**	**100%**	**0**	**$0.00**	
3138YHWS5		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$276,699.01	11.22%	0	$0.00	NA
			1	$283,590.81	11.5%	0	$0.00	NA

		CONTOUR MORTGAGE CORPORATION						
		QUONTIC BANK	1	$299,567.75	12.15%	0	$0.00	NA
		VANGUARD FUNDING LLC A LLC	3	$795,948.71	32.27%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	4	$810,364.60	32.86%	0	$0.00	NA
Total			**10**	**$2,466,170.88**	**100%**	**0**	**$0.00**	
3138YHWT3		AMERICAN FEDERAL MORTGAGE CORP.	1	$209,697.43	1.75%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC	1	$78,269.43	0.65%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$139,595.89	1.17%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$96,726.18	0.81%	0	$0.00	NA
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$314,566.02	2.63%	0	$0.00	NA
		COMMERCE UNION BANK	1	$256,454.09	2.14%	0	$0.00	NA
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUATLES A CORPORATION	1	$273,389.51	2.28%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	$296,000.00	2.47%	0	$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$166,020.95	1.39%	0	$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$350,507.78	2.93%	0	$0.00	NA
		HARTFORD FUNDING LTD	1	$138,508.91	1.16%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$303,571.66	2.53%	0	$0.00	NA
		THE MCCUE MORTGAGE COMPANY	2	$152,995.32	1.28%	0	$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$350,716.14	2.93%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	47	$8,849,995.21	73.88%	0	$0.00	NA
Total			**62**	**$11,977,014.52**	**100%**	**0**	**$0.00**	
3138YHWU0		INTERCOASTAL MORTGAGE COMPANY A CORP	1	$373,748.58	16.14%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	9	$1,941,564.43	83.86%	0	$0.00	NA
Total			**10**	**$2,315,313.01**	**100%**	**0**	**$0.00**	
3138YHWV8		FIRST HOME MORTGAGE CORPORATION	1	$74,783.52	3%	0	$0.00	NA

		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$285,360.11	11.44%	0	$0.00	NA
		MONARCH BANK	1	$281,255.91	11.28%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$158,221.80	6.35%	0	$0.00	NA
		PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	$104,224.25	4.18%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$143,540.25	5.76%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	9	$1,446,190.23	57.99%	0	$0.00	NA
Total			**15**	**$2,493,576.07**	**100%**	**0**	**$0.00**	
3138YHWW6		AMERICAN FINANCIAL NETWORK, INC.	1	$130,758.06	3.28%	0	$0.00	NA
		AXIOM FINANCIAL, LLC	2	$340,273.04	8.55%	0	$0.00	NA
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$161,172.45	4.05%	0	$0.00	NA
		AXIOM FINANCIAL, LLC A LLC	2	$345,636.73	8.68%	0	$0.00	NA
		GRAYSTONE FUNDING COMPANY, LLC	1	$107,688.26	2.7%	0	$0.00	NA
		GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$127,887.97	3.21%	0	$0.00	NA
		MORIA DEVELOPMENT, INC AN AZ CORP	1	$165,072.26	4.15%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$111,446.25	2.8%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$271,697.97	6.82%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$176,744.97	4.44%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$239,661.84	6.02%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$195,024.82	4.9%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$166,110.62	4.17%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$142,782.40	3.59%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	9	$1,299,876.11	32.64%	0	$0.00	NA
Total			**25**	**$3,981,833.75**	**100%**	**0**	**$0.00**	
3138YHWX4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$132,632.87	8.96%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$106,735.07	7.21%	0	$0.00	NA

		PHH HOME LOANS, LLC, A LLC	1	$106,377.05	7.18%	0	$0.00	NA
		WALLICK + VOLK, INC.	1	$248,878.17	16.8%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	7	$886,480.24	59.85%	0	$0.00	NA
Total			**11**	**$1,481,103.40**	**100%**	**0**	**$0.00**	
3138YHWY2		ASSURANCE FINANCIAL GROUP LLC	1	$190,034.63	5%	0	$0.00	NA
		BANK OF ENGLAND A CORP	1	$270,342.20	7.11%	0	$0.00	NA
		BANK OF THE OZARKS	1	$100,851.21	2.65%	0	$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	$209,676.66	5.52%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$164,402.49	4.33%	0	$0.00	NA
		FIDELITY BANK, A SAVINGS BANK	1	$217,119.67	5.71%	0	$0.00	NA
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$232,049.97	6.11%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$109,668.12	2.89%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$167,600.00	4.41%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$131,772.11	3.47%	0	$0.00	NA
		REPUBLIC STATE MORTGAGE COMPANY	1	$215,831.56	5.68%	0	$0.00	NA
		SIMMONS FIRST NATIONAL BANK	1	$79,876.83	2.1%	0	$0.00	NA
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$73,489.15	1.93%	0	$0.00	NA
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$166,653.38	4.38%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	$207,386.16	5.46%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	6	$869,649.74	22.88%	0	$0.00	NA
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$106,842.37	2.81%	0	$0.00	NA
		WHITNEY BANK MISSISSIPPI CORP	1	$287,566.23	7.56%	0	$0.00	NA
Total			**23**	**$3,800,812.48**	**100%**	**0**	**$0.00**	
3138YHWZ9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$174,742.19	8.7%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	4	$1,145,569.20	57.07%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$320,162.06	15.95%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$366,934.17	18.28%	0	$0.00	NA
Total			**7**	**$2,007,407.62**	**100%**	**0**	**$0.00**	
3138YJ2M7		PULTE MORTGAGE LLC	34	$9,194,224.60	100%	0	$0.00	NA
Total			**34**	**$9,194,224.60**	**100%**	**0**	**$0.00**	

3138YJ2N5		PULTE MORTGAGE LLC	43	$11,440,002.59	100%	0	$0.00	NA
Total			**43**	**$11,440,002.59**	**100%**	**0**	**$0.00**	
3138YJ2P0		PULTE MORTGAGE LLC	41	$11,104,196.60	100%	0	$0.00	NA
Total			**41**	**$11,104,196.60**	**100%**	**0**	**$0.00**	
3138YJ2Q8		PULTE MORTGAGE LLC	20	$4,631,244.18	100%	0	$0.00	NA
Total			**20**	**$4,631,244.18**	**100%**	**0**	**$0.00**	
3138YJ2R6		PULTE MORTGAGE LLC	17	$4,295,573.00	100%	0	$0.00	NA
Total			**17**	**$4,295,573.00**	**100%**	**0**	**$0.00**	
3138YJ2S4		PULTE MORTGAGE LLC	18	$5,046,012.50	100%	0	$0.00	NA
Total			**18**	**$5,046,012.50**	**100%**	**0**	**$0.00**	
3138YJ2T2		PULTE MORTGAGE LLC	19	$4,193,653.28	100%	0	$0.00	NA
Total			**19**	**$4,193,653.28**	**100%**	**0**	**$0.00**	
3138YJ2U9		PULTE MORTGAGE LLC	18	$4,172,651.00	100%	0	$0.00	NA
Total			**18**	**$4,172,651.00**	**100%**	**0**	**$0.00**	
3138YJ2V7		PULTE MORTGAGE LLC	23	$6,520,276.89	100%	0	$0.00	NA
Total			**23**	**$6,520,276.89**	**100%**	**0**	**$0.00**	
3138YJ2W5		PULTE MORTGAGE LLC	15	$3,774,702.73	100%	0	$0.00	NA
Total			**15**	**$3,774,702.73**	**100%**	**0**	**$0.00**	
3138YJ2X3		PULTE MORTGAGE LLC	40	$10,000,021.26	100%	0	$0.00	NA
Total			**40**	**$10,000,021.26**	**100%**	**0**	**$0.00**	
3138YJ7C4		GREEN TREE SERVICING LLC	16	$1,535,136.37	100%	0	$0.00	NA
Total			**16**	**$1,535,136.37**	**100%**	**0**	**$0.00**	
3138YJ7D2		GREEN TREE SERVICING LLC	13	$1,556,608.86	100%	0	$0.00	NA
Total			**13**	**$1,556,608.86**	**100%**	**0**	**$0.00**	
3138YJC20		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$3,627,058.67	100%	0	$0.00	NA
Total			**28**	**$3,627,058.67**	**100%**	**0**	**$0.00**	
3138YJC38		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,158,016.68	100%	0	$0.00	NA
Total			**11**	**$1,158,016.68**	**100%**	**0**	**$0.00**	
3138YJC46			16	$2,132,201.40	100%	0	$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**16**	**$2,132,201.40**	**100%**	**0**	**$0.00**	
3138YJC53		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$7,057,286.92	100%	0	$0.00	NA
Total			**31**	**$7,057,286.92**	**100%**	**0**	**$0.00**	
3138YJC61		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,913,050.00	100%	0	$0.00	NA
Total			**10**	**$1,913,050.00**	**100%**	**0**	**$0.00**	
3138YJCZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,745,037.42	100%	0	$0.00	NA
Total			**13**	**$1,745,037.42**	**100%**	**0**	**$0.00**	
3138YJD86		AI, INC.	1	$155,000.00	7.4%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	3	$478,731.75	22.86%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	2	$328,000.00	15.66%	0	$0.00	NA
		EMERALD MORTGAGE CORP.	1	$161,405.00	7.71%	0	$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	$153,500.00	7.33%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	$161,920.02	7.73%	0	$0.00	NA
		LHM FINANCIAL CORPORATION	1	$153,000.00	7.31%	0	$0.00	NA
		RESMAC, INC.	2	$334,000.00	15.95%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$168,457.88	8.05%	0	$0.00	NA
Total			**13**	**$2,094,014.65**	**100%**	**0**	**$0.00**	
3138YJDW3		ALL WESTERN MORTGAGE, INC.	1	$127,842.61	6.9%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	2	$248,500.00	13.42%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$137,750.00	7.44%	0	$0.00	NA
		MID AMERICA MORTGAGE, INC.	1	$142,161.98	7.67%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	2	$247,855.83	13.38%	0	$0.00	NA
		OPEN MORTGAGE, LLC	1	$147,626.86	7.97%	0	$0.00	NA
		RESMAC, INC.	1	$135,187.00	7.3%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	4	$515,461.05	27.83%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$150,000.00	8.09%	0	$0.00	NA
Total			**14**	**$1,852,385.33**	**100%**	**0**	**$0.00**	
3138YJE28		ALL WESTERN MORTGAGE, INC.	1	$100,000.00	6.99%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	2	$104,511.46	7.31%	0	$0.00	NA
		ASPIRE FINANCIAL, INC.	1	$102,291.14	7.15%	0	$0.00	NA
		EQUITY LOANS LLC	1	$94,028.03	6.57%	0	$0.00	NA
			1	$55,000.00	3.84%	0	$0.00	NA

		FIRST INTEGRITY MORTGAGE SERVICES, INC.						
		MID AMERICA MORTGAGE, INC.	1	$59,521.41	4.16%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$88,894.68	6.21%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	9	$738,213.88	51.61%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$88,000.00	6.16%	0	$0.00	NA
Total			**18**	**$1,430,460.60**	**100%**	**0**	**$0.00**	
3138YJE36		AMCAP MORTGAGE, LTD.	1	$111,000.00	10.91%	0	$0.00	NA
		ASPIRE FINANCIAL, INC.	4	$500,372.36	49.2%	0	$0.00	NA
		IVY MORTGAGE, INC.	1	$122,000.00	12%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	$283,650.00	27.89%	0	$0.00	NA
Total			**8**	**$1,017,022.36**	**100%**	**0**	**$0.00**	
3138YJE44		ALL WESTERN MORTGAGE, INC.	2	$224,433.00	11.5%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	1	$131,000.00	6.71%	0	$0.00	NA
		ASPIRE FINANCIAL, INC.	1	$124,000.00	6.35%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	$147,379.95	7.55%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD.	1	$135,000.00	6.92%	0	$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	3	$390,450.00	20%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	5	$669,790.00	34.31%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$130,000.00	6.66%	0	$0.00	NA
Total			**15**	**$1,952,052.95**	**100%**	**0**	**$0.00**	
3138YJE69		AMCAP MORTGAGE, LTD.	5	$449,924.00	43.34%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	$85,950.00	8.28%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	5	$502,200.00	48.38%	0	$0.00	NA
Total			**11**	**$1,038,074.00**	**100%**	**0**	**$0.00**	
3138YJEA0		AI, INC.	1	$284,960.00	5.02%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	5	$1,387,443.95	24.45%	0	$0.00	NA
		ASPIRE FINANCIAL, INC.	2	$612,867.56	10.8%	0	$0.00	NA
		BANC ONE MORTGAGE CORPORATION	1	$151,813.10	2.68%	0	$0.00	NA
		EQUITY LOANS LLC	1	$192,000.00	3.38%	0	$0.00	NA
		F&B ACQUISITIONS GROUP LLC	1	$242,500.00	4.27%	0	$0.00	NA
		LOANDEPOT.COM, LLC	3	$1,071,307.65	18.88%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	4	$692,451.99	12.2%	0	$0.00	NA
		SHORE CAPITAL CORPORATION	1	$560,000.00	9.87%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$174,789.73	3.08%	0	$0.00	NA
		WESTERN BANCORP	1	$303,385.03	5.37%	0	$0.00	NA
Total			**21**	**$5,673,519.01**	**100%**	**0**	**$0.00**	

3138YJED4		AMCAP MORTGAGE, LTD.	2	$253,050.13	16.34%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$127,428.12	8.23%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	$122,338.69	7.9%	0	$0.00	NA
		EQUITY LOANS LLC	1	$140,700.00	9.08%	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$125,652.20	8.11%	0	$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP.	1	$130,324.21	8.41%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC.	3	$378,038.26	24.41%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$128,081.12	8.27%	0	$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	1	$143,376.94	9.25%	0	$0.00	NA
Total			**12**	**$1,548,989.67**	**100%**	**0**	**$0.00**	
3138YJEF9		ALL WESTERN MORTGAGE, INC.	1	$117,448.62	5.03%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	3	$361,001.42	15.47%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$145,232.29	6.22%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC.	1	$147,393.54	6.32%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	$137,826.38	5.91%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	$129,037.45	5.53%	0	$0.00	NA
		MID AMERICA MORTGAGE, INC.	3	$375,544.29	16.1%	0	$0.00	NA
		RESMAC, INC.	1	$138,550.00	5.94%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	$377,682.36	16.19%	0	$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	$122,342.32	5.24%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$145,074.25	6.22%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$136,000.00	5.83%	0	$0.00	NA
Total			**18**	**$2,333,132.92**	**100%**	**0**	**$0.00**	
3138YJEH5		ALL WESTERN MORTGAGE, INC.	1	$288,120.09	4.78%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	1	$170,905.00	2.83%	0	$0.00	NA
		ASPIRE FINANCIAL, INC.	2	$541,450.26	8.98%	0	$0.00	NA
		BEST CAPITAL FUNDING	1	$152,803.06	2.53%	0	$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP.	1	$292,125.00	4.84%	0	$0.00	NA
		INTERSTATE HOME LOAN CENTER, INC.	1	$514,821.17	8.53%	0	$0.00	NA
		LOANDEPOT.COM, LLC	3	$884,954.01	14.67%	0	$0.00	NA
		MORTGAGE BANK OF CALIFORNIA	1	$416,450.87	6.9%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$217,923.46	3.61%	0	$0.00	NA
		OAK MORTGAGE GROUP, INC.	4	$1,076,984.78	17.85%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	$401,400.00	6.65%	0	$0.00	NA
			2	$657,627.24	10.9%	0	$0.00	NA

		SOUTH PACIFIC FINANCIAL CORPORATION						
		WESTERN BANCORP	1	$416,538.29	6.93%	0	$0.00	NA
Total			**21**	**$6,032,103.23**	**100%**	**0**	**$0.00**	
3138YJEL6		AMCAP MORTGAGE, LTD.	2	$150,268.22	13.61%	0	$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	$59,920.99	5.43%	0	$0.00	NA
		EQUITY LOANS LLC	1	$59,927.91	5.43%	0	$0.00	NA
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$66,975.00	6.06%	0	$0.00	NA
		LHM FINANCIAL CORPORATION	2	$150,800.00	13.66%	0	$0.00	NA
		MID AMERICA MORTGAGE, INC.	1	$65,300.00	5.91%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	5	$375,942.34	34.04%	0	$0.00	NA
		SAGAMORE HOME MORTGAGE, LLC.	2	$98,506.05	8.92%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$76,714.70	6.94%	0	$0.00	NA
Total			**16**	**$1,104,355.21**	**100%**	**0**	**$0.00**	
3138YJEM4		AMCAP MORTGAGE, LTD.	3	$301,578.47	19.71%	0	$0.00	NA
		LHM FINANCIAL CORPORATION	1	$61,670.51	4.03%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	2	$191,652.98	12.52%	0	$0.00	NA
		OPEN MORTGAGE, LLC	1	$95,385.26	6.23%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	9	$880,007.74	57.51%	0	$0.00	NA
Total			**16**	**$1,530,294.96**	**100%**	**0**	**$0.00**	
3138YJEY8		AMCAP MORTGAGE, LTD.	1	$88,000.00	6.09%	0	$0.00	NA
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$104,564.55	7.24%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	$103,573.05	7.17%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	1	$83,000.00	5.75%	0	$0.00	NA
		LHM FINANCIAL CORPORATION	1	$109,543.81	7.59%	0	$0.00	NA
		MID AMERICA MORTGAGE, INC.	1	$87,336.29	6.05%	0	$0.00	NA
		OPEN MORTGAGE, LLC	1	$105,356.75	7.3%	0	$0.00	NA
		RESMAC, INC.	1	$100,585.38	6.97%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	6	$557,438.60	38.6%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$104,725.31	7.24%	0	$0.00	NA
Total			**15**	**$1,444,123.74**	**100%**	**0**	**$0.00**	
3138YJEZ5		AMCAP MORTGAGE, LTD.	1	$113,532.00	3.31%	0	$0.00	NA
		ASPIRE FINANCIAL, INC.	3	$354,642.33	10.35%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$142,500.00	4.16%	0	$0.00	NA
		EQUITY LOANS LLC	1	$118,500.00	3.46%	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$136,555.65	3.99%	0	$0.00	NA

		GARDNER FINANCIAL SERVICES, LTD.	2	$222,925.89	6.51%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	$117,017.23	3.42%	0	$0.00	NA
		LHM FINANCIAL CORPORATION	1	$141,700.00	4.14%	0	$0.00	NA
		MID AMERICA MORTGAGE, INC.	2	$249,873.52	7.29%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$119,502.33	3.49%	0	$0.00	NA
		OAK MORTGAGE GROUP, INC.	1	$128,470.43	3.75%	0	$0.00	NA
		OPEN MORTGAGE, LLC	1	$121,981.56	3.56%	0	$0.00	NA
		RESMAC, INC.	1	$111,000.00	3.24%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	8	$988,486.00	28.86%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$113,920.71	3.33%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$244,685.89	7.14%	0	$0.00	NA
Total			**28**	**$3,425,293.54**	**100%**	**0**	**$0.00**	
3138YJMV5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$84,618.74	2.78%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$80,394.00	2.65%	0	$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$77,288.75	2.54%	0	$0.00	NA
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$78,267.02	2.58%	0	$0.00	NA
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	$71,829.38	2.36%	0	$0.00	NA
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$84,885.51	2.79%	0	$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$72,565.04	2.39%	0	$0.00	NA
		CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$70,000.00	2.3%	0	$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$39,446.79	1.3%	0	$0.00	NA
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$74,397.35	2.45%	0	$0.00	NA
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$59,756.66	1.97%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$830,105.09	27.32%	0	$0.00	NA
		GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNIO	1	$74,896.67	2.46%	0	$0.00	NA

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$63,117.96	2.08%	0	$0.00	NA
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$76,500.00	2.52%	0	$0.00	NA
		KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$69,606.72	2.29%	0	$0.00	NA
		KANZA BANK, STATE CHARTERED BANK	1	$41,600.00	1.37%	0	$0.00	NA
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	$74,891.94	2.46%	0	$0.00	NA
		M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$80,139.44	2.64%	0	$0.00	NA
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$83,200.00	2.74%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$65,537.17	2.16%	0	$0.00	NA
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$62,152.56	2.05%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$70,480.55	2.32%	0	$0.00	NA
		PLAINS COMMERCE BANK, A CORPORATION	1	$75,892.92	2.5%	0	$0.00	NA
		PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$75,000.00	2.47%	0	$0.00	NA
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$60,716.23	2%	0	$0.00	NA
		RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$75,465.13	2.48%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	1	$56,700.00	1.87%	0	$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$34,812.63	1.15%	0	$0.00	NA
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$54,924.22	1.81%	0	$0.00	NA
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	$69,211.73	2.28%	0	$0.00	NA
		WOOD & HUSTON BANK, A CORPORATION	1	$76,841.58	2.53%	0	$0.00	NA
		WOOD & HUSTON BANK, A CORPORATION.	1	$73,500.86	2.39%	0	$0.00	NA
Total			**44**	**$3,038,742.64**	**100%**	**0**	**$0.00**	
3138YJMW3		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$87,487.00	6.02%	0	$0.00	NA

		ANN ARBOR STATE BANK, A STATE BANK	1	$99,400.00	6.83%	0	$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$100,000.00	6.88%	0	$0.00	NA
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$87,400.00	6.01%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$91,875.86	6.32%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$95,000.00	6.53%	0	$0.00	NA
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$100,000.00	6.88%	0	$0.00	NA
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$103,392.15	7.11%	0	$0.00	NA
		MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	$86,929.71	5.98%	0	$0.00	NA
		MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$110,000.00	7.56%	0	$0.00	NA
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$100,073.73	6.88%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	$98,241.11	6.76%	0	$0.00	NA
		NORTH ISLAND CREDIT UNION	1	$99,862.23	6.87%	0	$0.00	NA
		NP INC, A FLORIDA CORPORATION	1	$89,498.78	6.15%	0	$0.00	NA
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$105,150.00	7.22%	0	$0.00	NA
Total			**15**	**$1,454,310.57**	**100%**	**0**	**$0.00**	
3138YJMX1		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$80,000.00	5.96%	0	$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$64,425.68	4.8%	0	$0.00	NA
		BAY TO BAY LENDING, LLC	1	$65,697.12	4.89%	0	$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	$77,404.70	5.76%	0	$0.00	NA
		COMMUNITY BANK	1	$45,200.00	3.37%	0	$0.00	NA
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$84,000.00	6.26%	0	$0.00	NA
		EAST COST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$58,500.00	4.36%	0	$0.00	NA
		EQUITABLE MORTGAGE & INVESTORS, INC.	1	$79,200.00	5.9%	0	$0.00	NA

		FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION.	1	$42,793.42	3.19%	0	$0.00	NA
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$63,842.20	4.75%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$125,658.87	9.36%	0	$0.00	NA
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$83,823.69	6.24%	0	$0.00	NA
		HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$124,557.07	9.28%	0	$0.00	NA
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$37,453.76	2.79%	0	$0.00	NA
		INTEGRITY FINANACIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$80,000.00	5.96%	0	$0.00	NA
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$75,504.64	5.62%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$44,883.93	3.34%	0	$0.00	NA
		NP INC, A FLROIDA CORPORATION	1	$45,323.62	3.38%	0	$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	$64,565.03	4.79%	0	$0.00	NA
Total			**21**	**$1,342,833.73**	**100%**	**0**	**$0.00**	
3138YJMY9		AMERICAN MORTGAEG & EQUITY CONSULTANTS, INC., A CORPORATION	1	$113,856.57	8.22%	0	$0.00	NA
		BCK CAPITAL INC, A OREGON CORPORATION.	1	$115,216.27	8.32%	0	$0.00	NA
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$119,849.02	8.65%	0	$0.00	NA
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$109,981.65	7.94%	0	$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$112,906.62	8.15%	0	$0.00	NA
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$119,845.53	8.65%	0	$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	8.67%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$115,500.00	8.34%	0	$0.00	NA
		GLOBAL HOME FINANCE, INC	1	$110,472.96	7.98%	0	$0.00	NA
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$111,200.00	8.03%	0	$0.00	NA

		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$116,000.00	8.38%	0	$0.00	NA
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$120,000.00	8.67%	0	$0.00	NA
Total			**12**	**$1,384,828.62**	**100%**	**0**	**$0.00**	
3138YJUJ3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$246,196.91	67.59%	0	$0.00	NA
		WESTERN STATE BANK	1	$118,041.63	32.41%	0	$0.00	NA
Total			**2**	**$364,238.54**	**100%**	**0**	**$0.00**	
3138YJUK0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$416,958.02	17.91%	0	$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$246,841.83	10.6%	0	$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	$74,808.49	3.21%	0	$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$306,943.60	13.18%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	2	$293,990.73	12.63%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$109,959.63	4.72%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	2	$295,266.87	12.68%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$583,346.48	25.07%	0	$0.00	NA
Total			**17**	**$2,328,115.65**	**100%**	**0**	**$0.00**	
3138YK4C4		ASCENT HOME LENDING, LLC	1	$265,835.36	14.2%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	6	$1,437,509.34	76.76%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$169,265.88	9.04%	0	$0.00	NA
Total			**8**	**$1,872,610.58**	**100%**	**0**	**$0.00**	
3138YK4D2		CORNERSTONE HOME LENDING, INC.	6	$1,272,468.90	100%	0	$0.00	NA
Total			**6**	**$1,272,468.90**	**100%**	**0**	**$0.00**	
3138YK4E0		CORNERSTONE HOME LENDING, INC.	8	$2,137,492.01	100%	0	$0.00	NA
Total			**8**	**$2,137,492.01**	**100%**	**0**	**$0.00**	
3138YK4F7		ASCENT HOME LENDING, LLC	1	$385,000.00	32.66%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	6	$793,780.02	67.34%	0	$0.00	NA
Total			**7**	**$1,178,780.02**	**100%**	**0**	**$0.00**	

3138YK4U4		CORNERSTONE HOME LENDING, INC.	3	$945,901.29	100%	0	$0.00	NA
Total			**3**	**$945,901.29**	**100%**	**0**	**$0.00**	
3138YK4V2		CORNERSTONE HOME LENDING, INC.	4	$1,120,000.00	100%	0	$0.00	NA
Total			**4**	**$1,120,000.00**	**100%**	**0**	**$0.00**	
3138YK6T5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$68,863.12	1.43%	0	$0.00	NA
		ASSURED MORTGAGE INC	1	$108,640.00	2.25%	0	$0.00	NA
		BANK OF LUXEMBURG	1	$147,468.40	3.06%	0	$0.00	NA
		BMO HARRIS BANK N.A.	1	$72,640.42	1.51%	0	$0.00	NA
		COMMERCE STATE BANK	1	$116,228.52	2.41%	0	$0.00	NA
		COVANTAGE CREDIT UNION	2	$170,055.11	3.53%	0	$0.00	NA
		EQUITABLE BANK SSB	1	$150,750.00	3.13%	0	$0.00	NA
		FIRST NATIONAL BANK FOX VALLEY	1	$97,453.00	2.02%	0	$0.00	NA
		HEARTLAND CREDIT UNION	2	$379,532.62	7.88%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$116,702.78	2.42%	0	$0.00	NA
		JOHNSON BANK	1	$45,688.90	0.95%	0	$0.00	NA
		MEMBERS ADVANTAGE CREDIT UNION	3	$390,358.17	8.1%	0	$0.00	NA
		NICOLET NATIONAL BANK	1	$87,750.00	1.82%	0	$0.00	NA
		OOSTBURG STATE BANK	1	$62,700.00	1.3%	0	$0.00	NA
		PEOPLES BANK	1	$113,828.30	2.36%	0	$0.00	NA
		PORT WASHINGTON STATE BANK	1	$97,901.90	2.03%	0	$0.00	NA
		PYRAMAX BANK	1	$119,795.41	2.49%	0	$0.00	NA
		SUPERIOR SAVINGS BANK	1	$98,440.00	2.04%	0	$0.00	NA
		UNITEDONE CREDIT UNION	1	$70,662.48	1.47%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$151,676.22	3.15%	0	$0.00	NA
		US BANK	4	$514,393.50	10.68%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	6	$811,297.54	16.84%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$127,622.25	2.65%	0	$0.00	NA
		WESTBURY BANK	1	$167,072.98	3.47%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	$132,598.75	2.75%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$50,924.87	1.06%	0	$0.00	NA
		WISCONSIN MORTGAGE CORP	2	$255,402.66	5.3%	0	$0.00	NA
		WOODTRUST BANK NA	1	$92,000.00	1.9%	0	$0.00	NA
Total			**41**	**$4,818,447.90**	**100%**	**0**	**$0.00**	
3138YK7E7		ANCHOR BANK FSB	1	$116,639.08	5.87%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$182,977.42	9.22%	0	$0.00	NA

		FIRST NATIONAL BANK FOX VALLEY	2	$232,498.37	11.71%	0	$0.00	NA
		INLANTA MORTGAGE INC	2	$256,274.04	12.91%	0	$0.00	NA
		JACKSON COUNTY BANK	1	$82,336.41	4.15%	0	$0.00	NA
		JOHNSON BANK	1	$111,296.45	5.61%	0	$0.00	NA
		MARATHON SAVINGS BANK	1	$78,000.00	3.93%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE	1	$88,178.35	4.44%	0	$0.00	NA
		PORT WASHINGTON STATE BANK	1	$101,849.47	5.13%	0	$0.00	NA
		STATE BANK OF CHILTON	1	$77,493.08	3.9%	0	$0.00	NA
		UNITED BANK	3	$411,250.34	20.71%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	1	$124,156.33	6.25%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$122,487.87	6.17%	0	$0.00	NA
Total			**17**	**$1,985,437.21**	**100%**	**0**	**$0.00**	
3138YK7F4		BAYLAKE BANK	2	$179,166.85	6.16%	0	$0.00	NA
		BMO HARRIS BANK N.A.	1	$60,689.36	2.09%	0	$0.00	NA
		COMMERCE STATE BANK	1	$159,824.49	5.49%	0	$0.00	NA
		EQUITABLE BANK SSB	1	$112,520.00	3.87%	0	$0.00	NA
		FIRST NATIONAL BANK FOX VALLEY	2	$259,304.16	8.91%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MTG SERV	1	$96,800.00	3.33%	0	$0.00	NA
		INLANTA MORTGAGE INC	4	$371,981.32	12.78%	0	$0.00	NA
		JACKSON COUNTY BANK	2	$150,500.00	5.17%	0	$0.00	NA
		JOHNSON BANK	1	$87,426.84	3%	0	$0.00	NA
		MEMBERS ADVANTAGE CREDIT UNION	1	$75,660.00	2.6%	0	$0.00	NA
		MOUND CITY BANK	1	$70,500.00	2.42%	0	$0.00	NA
		NICOLET NATIONAL BANK	2	$231,488.37	7.95%	0	$0.00	NA
		PEOPLES BANK	1	$140,650.00	4.83%	0	$0.00	NA
		PEOPLES STATE BANK WAUSAU	1	$68,800.00	2.36%	0	$0.00	NA
		PORT WASHINGTON STATE BANK	2	$271,508.80	9.33%	0	$0.00	NA
		RIVER VALLEY BANK	1	$106,570.00	3.66%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	1	$66,738.83	2.29%	0	$0.00	NA
		WAUKESHA STATE BANK	2	$275,981.54	9.48%	0	$0.00	NA
		WISCONSIN MORTGAGE CORP	1	$124,150.00	4.28%	0	$0.00	NA
Total			**28**	**$2,910,260.56**	**100%**	**0**	**$0.00**	
3138YKF24		BOFI FEDERAL BANK	1	$143,951.86	1.43%	0	$0.00	NA
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$393,875.34	3.92%	0	$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORP	1	$589,111.37	5.86%	0	$0.00	NA
		OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$329,480.65	3.28%	0	$0.00	NA
			1	$279,559.33	2.78%	0	$0.00	NA

		POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE						
		RJS, INC. A CA CORP (CFL # 01238504)	1	$561,000.00	5.58%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	32	$7,750,284.65	77.15%	0	$0.00	NA
Total			**38**	**$10,047,263.20**	**100%**	**0**	**$0.00**	
3138YKFL2		A + N MORTGAGE SERVICES, INC. AN IL CORP	1	$202,221.01	0.1%	0	$0.00	NA
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$316,842.54	0.15%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$260,642.55	0.13%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$411,361.36	0.2%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NAITONAL BANK	1	$309,572.90	0.15%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WI LLC	1	$335,515.88	0.16%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	1	$416,438.29	0.2%	0	$0.00	NA
		ACOPIA, LLC, A CORP	1	$252,858.93	0.12%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$246,659.70	0.12%	0	$0.00	NA
		AFFILIATED BANK	1	$416,412.44	0.2%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$294,584.34	0.14%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$367,492.99	0.18%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$329,487.97	0.16%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$260,417.80	0.13%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$363,675.80	0.18%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,682.98	0.11%	0	$0.00	NA
		AMERICAN BANK	1	$317,172.19	0.15%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$260,124.66	0.13%	0	$0.00	NA
		AMERICAN FINANCING CORP, A CORP	1	$416,438.29	0.2%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	4	$1,135,603.35	0.55%	0	$0.00	NA
			2	$541,161.53	0.26%	0	$0.00	NA

	AMERICAN FINANCING CORPORATION A CORP						
	AMERICAN INTERNET MORTGAGE, INC	1	$215,915.68	0.1%	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$299,312.06	0.15%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$256,130.43	0.12%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$329,068.47	0.16%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	$234,668.88	0.11%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$223,395.43	0.11%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$305,324.89	0.15%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$335,537.08	0.16%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$396,901.38	0.19%	0	$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$435,412.70	0.21%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORP	1	$325,351.13	0.16%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	$347,531.24	0.17%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORARION	1	$287,612.06	0.14%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION	1	$380,000.00	0.18%	0	$0.00	NA
	AMERIS BANK, A CORP	1	$222,518.04	0.11%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$788,682.69	0.38%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$671,581.63	0.33%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$342,727.16	0.17%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	$283,350.19	0.14%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$377,467.39	0.18%	0	$0.00	NA
	ATLANTIC MORTGAGE GROUP, INC, A PENNSYLVANIA CORP	1	$327,114.73	0.16%	0	$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	$221,961.81	0.11%	0	$0.00	NA
	AVENUE BANK	2	$832,811.62	0.4%	0	$0.00	NA
	AXIOM FINANCIAL, LLC A LLC	2	$767,764.42	0.37%	0	$0.00	NA

	BANK OF ENGLAND A CORP	3	$920,726.74	0.45%	0	$0.00	NA
	BANKPLUS A CORPORATION	1	$291,397.98	0.14%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$314,169.67	0.15%	0	$0.00	NA
	BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$274,846.80	0.13%	0	$0.00	NA
	BBMC MORTGAGE, LLC	1	$403,856.75	0.2%	0	$0.00	NA
	BBMC MORTGAGE, LLC A LLC	1	$232,186.81	0.11%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$251,316.01	0.12%	0	$0.00	NA
	BOFI FEDERAL BANK	3	$881,349.88	0.43%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$497,527.76	0.24%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$613,145.63	0.3%	0	$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$206,209.04	0.1%	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$365,484.31	0.18%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$425,073.41	0.21%	0	$0.00	NA
	CBC NATIONAL BANK	1	$291,606.67	0.14%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$206,708.34	0.1%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$738,568.85	0.36%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$239,676.72	0.12%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$259,633.66	0.13%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$211,701.29	0.1%	0	$0.00	NA
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	$331,532.21	0.16%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$416,412.44	0.2%	0	$0.00	NA
	CORNERSTONE BANK	1	$219,190.72	0.11%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC.	1	$269,628.01	0.13%	0	$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	$316,378.60	0.15%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	$242,672.68	0.12%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	$235,974.44	0.11%	0	$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$210,514.57	0.1%	0	$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION	1	$546,807.90	0.27%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$289,600.45	0.14%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	$1,020,798.95	0.5%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$210,965.44	0.1%	0	$0.00	NA
	DIAMOND RESIDENTIALMORTGAGE CORPORATION	1	$416,425.48	0.2%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$280,691.39	0.14%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	$297,698.45	0.14%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	$789,735.66	0.38%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$223,367.68	0.11%	0	$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$345,397.21	0.17%	0	$0.00	NA
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$333,949.55	0.16%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$666,081.04	0.32%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	$526,282.69	0.26%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$278,624.18	0.14%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. ATX LTD PARTNERSHIP	1	$264,243.58	0.13%	0	$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$220,000.00	0.11%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$231,015.29	0.11%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$281,303.08	0.14%	0	$0.00	NA
	FIDELITY BANK	1	$341,528.82	0.17%	0	$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$212,020.19	0.1%	0	$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$412,667.72	0.2%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$242,672.67	0.12%	0	$0.00	NA

	FIRST CHOICE LOAN SERVICES INC A CORP	1	$229,683.12	0.11%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$416,438.29	0.2%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$299,577.30	0.15%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$404,141.88	0.2%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$379,369.71	0.18%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	$372,724.08	0.18%	0	$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$223,684.38	0.11%	0	$0.00	NA
	FIRST LENDERS MORTGAGE CORP.	1	$317,371.51	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$285,996.46	0.14%	0	$0.00	NA
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$341,055.97	0.17%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$239,676.72	0.12%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	$215,695.66	0.1%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	$869,775.33	0.42%	0	$0.00	NA
	FIRST UTAH BANK A CORP	1	$212,113.89	0.1%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	$249,248.31	0.12%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$273,642.56	0.13%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$386,442.40	0.19%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$259,000.65	0.13%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$398,543.35	0.19%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$256,146.61	0.12%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$560,209.56	0.27%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$260,881.90	0.13%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$493,567.09	0.24%	0	$0.00	NA
	GUARANTEED RATE, INC	1	$266,632.14	0.13%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$231,345.10	0.11%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,387,554.39	0.67%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	4	$1,347,736.80	0.66%	0	$0.00	NA

	GUILD MORTGAGE COMPANY A CA CORPORATION	1	$329,555.48	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$955,293.39	0.46%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$713,356.96	0.35%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$401,613.09	0.2%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$992,428.76	0.48%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$299,490.42	0.15%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	$376,618.59	0.18%	0	$0.00	NA
	HANA FINANCIAL, INC A CA CORP	1	$349,033.88	0.17%	0	$0.00	NA
	HOME FUNDING CORPORATION	1	$229,683.12	0.11%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	3	$763,102.60	0.37%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$546,520.98	0.27%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	$217,411.63	0.11%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	$393,844.29	0.19%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$229,909.16	0.11%	0	$0.00	NA
	HOMESIDE FINANCIAL LLC	1	$217,910.27	0.11%	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$317,821.30	0.15%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$359,553.95	0.17%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$274,474.71	0.13%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$277,258.79	0.13%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$213,711.73	0.1%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$337,287.22	0.16%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	$311,769.86	0.15%	0	$0.00	NA
	INLAND BANK + TRUST, A CORP	2	$820,425.48	0.4%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	1	$270,385.30	0.13%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$307,422.28	0.15%	0	$0.00	NA
	INTERBANK MORTGAGE CO	1	$224,682.97	0.11%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	$2,109,880.88	1.03%	0	$0.00	NA
	JMAC LENDING, INC.	1	$497,304.05	0.24%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	1	$433,402.06	0.21%	0	$0.00	NA

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$310,908.58	0.15%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	$251,395.28	0.12%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$296,599.93	0.14%	0	$0.00	NA
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	$345,462.55	0.17%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORP	2	$502,116.33	0.24%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$343,536.62	0.17%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$354,496.48	0.17%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$345,771.18	0.17%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	$358,594.02	0.17%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$362,418.63	0.18%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$322,564.91	0.16%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$227,692.88	0.11%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$335,547.40	0.16%	0	$0.00	NA
	MONARCH BANK	1	$298,846.90	0.15%	0	$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$415,822.87	0.2%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$577,195.92	0.28%	0	$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	$383,482.74	0.19%	0	$0.00	NA
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$300,556.57	0.15%	0	$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	$300,744.34	0.15%	0	$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	$213,455.51	0.1%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHICGAN CORPORATION	1	$299,250.00	0.15%	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$232,678.99	0.11%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$278,606.89	0.14%	0	$0.00	NA
	MORTGAGE NETWORK, INC.	1	$254,495.56	0.12%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$315,554.76	0.15%	0	$0.00	NA
		1	$277,109.00	0.13%	0	$0.00	NA

	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP						
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$283,617.44	0.14%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$308,314.96	0.15%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$298,846.90	0.15%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	$229,283.67	0.11%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$291,605.73	0.14%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	$212,699.89	0.1%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$454,879.14	0.22%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$415,052.38	0.2%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$291,588.57	0.14%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$388,951.19	0.19%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$550,651.98	0.27%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$249,398.10	0.12%	0	$0.00	NA
	NTFN INC	1	$264,892.70	0.13%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,071,718.07	0.52%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,847,836.32	0.9%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$255,447.58	0.12%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$406,822.34	0.2%	0	$0.00	NA
	ORRSTOWN BANK BANK	1	$239,669.34	0.12%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$406,426.54	0.2%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$277,608.29	0.13%	0	$0.00	NA
	PACOR MORTGAGE CORP, A CORP	1	$279,605.48	0.14%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$528,078.94	0.26%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	$255,505.37	0.12%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$223,968.97	0.11%	0	$0.00	NA

	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$403,430.77	0.2%	0	$0.00	NA
	PERL MORTGAGE INC.	1	$230,524.73	0.11%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$317,791.46	0.15%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	$230,075.37	0.11%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$249,647.76	0.12%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$246,651.98	0.12%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	$259,641.78	0.13%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$209,420.34	0.1%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	$546,057.90	0.27%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$287,239.56	0.14%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$267,624.73	0.13%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$614,105.99	0.3%	0	$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$809,749.61	0.39%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$8,881,034.05	4.32%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	$406,152.17	0.2%	0	$0.00	NA
	PRIMUS LENDING CORP	1	$327,548.10	0.16%	0	$0.00	NA
	PRIORITY HOME MORTGAGE LP	2	$591,224.53	0.29%	0	$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	$338,722.07	0.16%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	$269,237.84	0.13%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	5	$1,436,064.66	0.7%	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$360,502.64	0.18%	0	$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$228,634.56	0.11%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$239,676.72	0.12%	0	$0.00	NA
	RPM MORTGAGE, INC.	2	$1,173,351.25	0.57%	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$415,769.36	0.2%	0	$0.00	NA
	SCENIC OAKS FUNDING	1	$244,662.45	0.12%	0	$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$282,618.79	0.14%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$344,068.87	0.17%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$213,229.14	0.1%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$336,795.72	0.16%	0	$0.00	NA
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$271,633.61	0.13%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	$511,936.27	0.25%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$395,811.51	0.19%	0	$0.00	NA
	ST. LOUIS BANK	1	$324,352.50	0.16%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$379,464.58	0.18%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$305,900.00	0.15%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$206,721.17	0.1%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$265,134.21	0.13%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$218,205.67	0.11%	0	$0.00	NA
	SUMMIT FUNDING, INC.	4	$1,052,780.35	0.51%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORP	2	$507,807.74	0.25%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$278,624.17	0.14%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$312,945.89	0.15%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$217,306.89	0.11%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$223,897.99	0.11%	0	$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$295,982.38	0.14%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$416,412.44	0.2%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	$719,482.21	0.35%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$410,875.00	0.2%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$222,942.42	0.11%	0	$0.00	NA
	THE MORTGAGE FIRM INC.	2	$573,091.93	0.28%	0	$0.00	NA
		1	$201,128.71	0.1%	0	$0.00	NA

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION						
	TOWNEBANK MORTGAGE A CORPORATION	1	$234,492.13	0.11%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	$274,612.52	0.13%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	$630,735.04	0.31%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	$684,034.83	0.33%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	$249,256.12	0.12%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$233,677.61	0.11%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$382,963.59	0.19%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$210,602.83	0.1%	0	$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	$256,138.58	0.12%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$341,507.24	0.17%	0	$0.00	NA
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$393,161.74	0.19%	0	$0.00	NA
	USA DIRECT FUNDING NMLS 3240	1	$284,589.37	0.14%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$287,821.78	0.14%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	2	$566,999.96	0.28%	0	$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	$326,549.49	0.16%	0	$0.00	NA
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	$222,685.79	0.11%	0	$0.00	NA
	VICTORIAN FINANCE, LLC	2	$458,487.43	0.22%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$276,127.55	0.13%	0	$0.00	NA
	WALLICK + VOLK, INC	1	$403,193.74	0.2%	0	$0.00	NA
	WALLICK + VOLK, INC.	3	$877,762.76	0.43%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	2	$772,067.78	0.38%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	$260,550.54	0.13%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	$416,412.44	0.2%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	$214,211.06	0.1%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$337,544.71	0.16%	0	$0.00	NA
	WATSON MORTGAGE CORP	1	$286,037.37	0.14%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	$278,823.91	0.14%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	270	$83,382,350.14	40.55%	0	$0.00	NA
	WEST TOWN BANK + TRUST A STATE BANK	1	$400,834.34	0.19%	0	$0.00	NA

		WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP.	1	$275,910.69	0.13%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	2	$619,678.42	0.3%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION , A CORPORATION	1	$247,315.43	0.12%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$312,615.03	0.15%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$285,597.02	0.14%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$813,148.20	0.4%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$729,107.00	0.35%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$217,883.21	0.11%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$208,206.23	0.1%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$234,784.08	0.18%	0	$0.00	NA
Total			**675**	**$205,635,829.35**	**100%**	**0**	**$0.00**	
3138YKFM0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$234,479.64	13.99%	0	$0.00	NA
		HOMESTEAD FUNDING CORPORATION A CORP	1	$168,527.78	10.06%	0	$0.00	NA
		HOMESTEAD FUNDING CORPORATION, A CORP	1	$101,911.51	6.08%	0	$0.00	NA
		MSA MORTGAGE, LLC A MA LLC	1	$207,700.31	12.39%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$198,924.16	11.87%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	4	$764,150.19	45.61%	0	$0.00	NA
Total			**9**	**$1,675,693.59**	**100%**	**0**	**$0.00**	
3138YKFN8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$254,707.50	8.04%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A CORP	1	$207,755.80	6.56%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$239,718.23	7.57%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$316,635.17	9.99%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$276,593.61	8.73%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$227,732.32	7.19%	0	$0.00	NA
			1	$239,448.22	7.56%	0	$0.00	NA

		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP						
		WELLS FARGO BANK, N.A.	5	$1,405,737.08	44.36%	0	$0.00	NA
Total			**12**	**$3,168,327.93**	**100%**	**0**	**$0.00**	
3138YKFP3		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	$144,786.39	2.57%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$144,406.94	2.56%	0	$0.00	NA
		BANK OF ENGLAND	1	$136,348.41	2.42%	0	$0.00	NA
		CAPITAL CENTER, LLC	1	$144,287.12	2.56%	0	$0.00	NA
		EQUITY RESOURCES, INC. OH CORP	1	$82,528.24	1.46%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$119,773.22	2.12%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	1	$100,402.81	1.78%	0	$0.00	NA
		HOMESERVICES LENDING, LLC A LLC	1	$166,695.55	2.95%	0	$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$172,378.35	3.06%	0	$0.00	NA
		KISH BANK	1	$89,168.44	1.58%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$123,223.20	2.18%	0	$0.00	NA
		NASA FEDERAL CREDIT UNION	1	$356,098.38	6.31%	0	$0.00	NA
		PA EQUITY RESOURCES, INC.	1	$63,811.12	1.13%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$307,346.54	5.45%	0	$0.00	NA
		REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP.	1	$129,479.68	2.3%	0	$0.00	NA
		THE ARLINGTON BANK	1	$239,291.72	4.24%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC.	1	$106,584.52	1.89%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	15	$2,817,979.91	49.95%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$196,803.14	3.49%	0	$0.00	NA
Total			**34**	**$5,641,393.68**	**100%**	**0**	**$0.00**	
3138YKFQ1		ACOPIA, LLC	2	$259,934.35	4.5%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$113,443.49	1.96%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	$171,752.18	2.97%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$318,214.59	5.51%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$175,538.09	3.04%	0	$0.00	NA

		DHI MORTGAGE COMPANY, LTD	1	$131,822.19	2.28%	0	$0.00	NA
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$107,033.79	1.85%	0	$0.00	NA
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$109,290.61	1.89%	0	$0.00	NA
		HOMESTAR FINANCIAL CORP	1	$130,264.42	2.26%	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	$108,625.13	1.88%	0	$0.00	NA
		HOMETOWN LENDERS LLC	1	$172,230.03	2.98%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$145,050.33	2.51%	0	$0.00	NA
		NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	$118,240.52	2.05%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$118,407.68	2.05%	0	$0.00	NA
		RESMAC, INC. A CORP	1	$133,819.50	2.32%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$168,149.74	2.91%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$112,364.87	1.95%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$210,902.98	3.65%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP	1	$179,740.65	3.11%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORP	1	$144,700.37	2.51%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	18	$2,525,493.87	43.73%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$120,044.79	2.09%	0	$0.00	NA
Total			**41**	**$5,775,064.17**	**100%**	**0**	**$0.00**	
3138YKFR9		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$415,822.87	0.68%	0	$0.00	NA
		AMERICAN KEN, INC. A CA CORP	1	$219,683.02	0.36%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$284,230.80	0.46%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	$264,634.90	0.43%	0	$0.00	NA
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$300,575.89	0.49%	0	$0.00	NA
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$290,160.04	0.47%	0	$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$212,311.57	0.35%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$324,102.90	0.53%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	$202,507.80	0.33%	0	$0.00	NA

	FIRST STATE BANK A TN CORP	1	$249,639.79	0.41%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	$257,636.47	0.42%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$416,438.29	0.68%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	$359,515.07	0.59%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$243,414.18	0.4%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$367,004.97	0.6%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	$560,797.72	0.92%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$210,929.16	0.34%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	$1,386,739.50	2.27%	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC	1	$525,690.93	0.86%	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	$416,385.67	0.68%	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$221,200.00	0.36%	0	$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	$533,130.89	0.87%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$253,642.11	0.41%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LLC	2	$647,152.95	1.06%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$233,867.10	0.38%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$281,203.96	0.46%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	$475,698.66	0.78%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	$221,514.37	0.36%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$211,188.41	0.35%	0	$0.00	NA
	ON Q FINANCIAL INC.	1	$416,438.29	0.68%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$352,524.49	0.58%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$244,647.00	0.4%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	$237,357.64	0.39%	0	$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$513,057.96	0.84%	0	$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$258,385.42	0.42%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	$326,865.41	0.53%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL	1	$414,877.23	0.68%	0	$0.00	NA

		01154704						
		RATE RABBIT HOME LOANS A CALIFORNIA CORP	1	$656,514.47	1.07%	0	$0.00	NA
		RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	$235,931.77	0.39%	0	$0.00	NA
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$538,509.41	0.88%	0	$0.00	NA
		SECURITY MORTGAGE FUNDING CORPORATION	1	$302,563.43	0.49%	0	$0.00	NA
		SUMMIT FUNDING, INC.	1	$358,031.08	0.59%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$299,567.75	0.49%	0	$0.00	NA
		WALLICK + VOLK, INC.	1	$337,045.38	0.55%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	139	$45,071,952.41	73.72%	0	$0.00	NA
Total			**189**	**$61,151,089.13**	**100%**	**0**	**$0.00**	
3138YKFS7		AMERIFIRST FINANCIAL INC.	1	$236,687.91	1.34%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$343,557.19	1.95%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$539,063.60	3.06%	0	$0.00	NA
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$230,702.65	1.31%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	$270,659.04	1.54%	0	$0.00	NA
		FRANKLIN LOAN CENTER A CA CORP	1	$283,143.32	1.61%	0	$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	$202,245.22	1.15%	0	$0.00	NA
		GREENPATH LENDING, LLC	1	$264,651.03	1.5%	0	$0.00	NA
		GUILD MORTGAGE COMPANY A CA CORP	1	$342,697.30	1.95%	0	$0.00	NA
		GUILD MORTGAGE COMPANY A CA CORPORATION	1	$227,704.68	1.29%	0	$0.00	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$233,836.61	1.33%	0	$0.00	NA
		MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$415,924.38	2.36%	0	$0.00	NA
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$212,244.67	1.21%	0	$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION	1	$251,675.62	1.43%	0	$0.00	NA
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$237,386.10	1.35%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$246,127.88	1.4%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, AN OREGON	1	$322,783.96	1.83%	0	$0.00	NA

		CORPORATION						
		TRADITION MORTGAGE, LLC	1	$207,652.35	1.18%	0	$0.00	NA
		V.I.P. MORTGAGE, INC.	1	$214,769.45	1.22%	0	$0.00	NA
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	$413,547.70	2.35%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	32	$11,906,750.82	67.64%	0	$0.00	NA
Total			**53**	**$17,603,811.48**	**100%**	**0**	**$0.00**	
3138YKFT5		1ST MARINER BANK, A BANKING CORPORATION	1	$327,587.33	0.47%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES LTD	1	$357,224.99	0.52%	0	$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$219,729.49	0.32%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$355,057.54	0.51%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$335,586.86	0.48%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$526,591.37	0.76%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$371,553.02	0.54%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$621,639.25	0.9%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$206,439.94	0.3%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORP	1	$226,215.03	0.33%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	$354,842.65	0.51%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$429,886.67	0.62%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,332.44	0.31%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$320,172.00	0.46%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC.	1	$350,633.83	0.51%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORP	2	$516,862.77	0.75%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$303,215.86	0.44%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$256,084.40	0.37%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$682,553.93	0.99%	0	$0.00	NA
			1	$289,002.61	0.42%	0	$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
	BBMC MORTGAGE, LLC	1	$271,050.65	0.39%	0	$0.00	NA
	BBMC MORTGAGE, LLC A LLC	2	$540,250.27	0.78%	0	$0.00	NA
	CAPITAL CITY BANK	1	$256,169.82	0.37%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$247,702.01	0.36%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$345,855.58	0.5%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	$228,668.48	0.33%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$274,196.59	0.4%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	$330,801.28	0.48%	0	$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	$315,620.31	0.46%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$254,679.17	0.37%	0	$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$273,670.77	0.4%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$219,729.49	0.32%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	$552,695.66	0.8%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$291,632.62	0.42%	0	$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$208,178.49	0.3%	0	$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$201,240.62	0.29%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTFD PARTNERSHIP	1	$279,655.72	0.4%	0	$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$322,112.50	0.47%	0	$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$320,615.11	0.46%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$227,713.14	0.33%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$324,959.61	0.47%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$339,750.00	0.49%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$311,598.38	0.45%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$222,544.49	0.32%	0	$0.00	NA
		1	$353,065.34	0.51%	0	$0.00	NA

	GOLD COAST BANK AN IL CHARTERED BANK						
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$239,698.05	0.35%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$267,339.60	0.39%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	$215,728.24	0.31%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	2	$836,908.95	1.21%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$498,571.93	0.72%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$920,943.11	1.33%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	$619,183.55	0.89%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$363,292.35	0.52%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$211,733.27	0.31%	0	$0.00	NA
	HIGHTECHLENDING, INC A CA CORP	1	$360,795.50	0.52%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$214,657.41	0.31%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	$207,487.46	0.3%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$310,100.31	0.45%	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C.	1	$415,948.63	0.6%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$288,627.99	0.42%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$399,519.38	0.58%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	1	$239,618.14	0.35%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	$209,470.53	0.3%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$255,670.46	0.37%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$347,482.26	0.5%	0	$0.00	NA
	JFK FINANCIAL INC	1	$389,520.47	0.56%	0	$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	$349,559.64	0.5%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$312,278.58	0.45%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$234,815.37	0.34%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$341,969.21	0.49%	0	$0.00	NA
		1	$372,000.00	0.54%	0	$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC						
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$359,567.44	0.52%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$203,737.41	0.29%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$215,442.85	0.31%	0	$0.00	NA
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORP	1	$415,948.63	0.6%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$902,600.25	1.3%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$263,660.17	0.38%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$226,115.15	0.33%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$370,023.07	0.53%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$214,723.24	0.31%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$268,634.00	0.39%	0	$0.00	NA
	ON Q FINANCIAL INC.	2	$476,294.03	0.69%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$279,294.05	0.4%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$269,568.13	0.39%	0	$0.00	NA
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CA CORP	1	$359,547.07	0.52%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$212,538.34	0.31%	0	$0.00	NA
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$334,768.51	0.48%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$687,791.37	0.99%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$270,883.33	0.39%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	$628,452.93	0.91%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$330,189.10	0.48%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$462,243.66	0.67%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$561,756.81	0.81%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	1	$335,586.86	0.48%	0	$0.00	NA

	LENDER						
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$224,400.00	0.32%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$497,525.78	0.72%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$337,574.75	0.49%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$219,716.80	0.32%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	$496,809.66	0.72%	0	$0.00	NA
	SCENIC OAKS FUNDING A CA CORP	1	$349,149.99	0.5%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$287,645.88	0.42%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$231,628.21	0.33%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$310,100.31	0.45%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$251,407.55	0.36%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	$223,268.75	0.32%	0	$0.00	NA
	SUMMIT FUNDING, INC	4	$1,442,912.76	2.08%	0	$0.00	NA
	SUMMIT FUNDING, INC.	7	$2,542,929.89	3.67%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$340,580.71	0.49%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	$214,823.12	0.31%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$299,613.83	0.43%	0	$0.00	NA
	THE MORTGAGE FIRM INC.	1	$208,743.01	0.3%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$227,519.90	0.33%	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$203,737.41	0.29%	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$337,584.41	0.49%	0	$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	$207,738.30	0.3%	0	$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	$329,785.35	0.48%	0	$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	$265,165.97	0.38%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$501,867.78	0.72%	0	$0.00	NA
	WALLICK AND VOLK INC	1	$303,233.53	0.44%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$262,069.86	0.38%	0	$0.00	NA

		WATERSTONE MORTGAGE CORP., A CORP	1	$271,098.91	0.39%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	80	$22,699,620.32	32.79%	0	$0.00	NA
		WEST TOWN BANK AND TRUST A STATE BANK	1	$227,713.14	0.33%	0	$0.00	NA
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$329,179.94	0.48%	0	$0.00	NA
		WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	$413,479.13	0.6%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	$222,687.12	0.32%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$241,850.33	0.35%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$201,901.24	0.29%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$655,055.70	0.94%	0	$0.00	NA
Total			**236**	**$69,234,774.21**	**100%**	**0**	**$0.00**	
3138YKFU2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$187,253.09	3.07%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$411,254.97	6.75%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	1	$187,752.43	3.08%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$203,737.41	3.35%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$351,207.22	5.77%	0	$0.00	NA
		HOMESTEAD FUNDING CORP A CORPORATION	1	$193,240.76	3.17%	0	$0.00	NA
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$233,557.09	3.83%	0	$0.00	NA
		HOMESTEAD FUNDING CORPORATION	1	$303,696.52	4.99%	0	$0.00	NA
		HOMESTEAD FUNDING CORPORATION, A CORP	1	$317,261.66	5.21%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	$302,399.96	4.97%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$429,433.75	7.05%	0	$0.00	NA
		UNITED MORTGAGE CORP A NEW YORK CORP	1	$316,582.56	5.2%	0	$0.00	NA
			1	$395,524.19	6.49%	0	$0.00	NA

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
		WELLS FARGO BANK, N.A.	6	$2,257,466.10	37.07%	0	$0.00	NA
Total			**19**	**$6,090,367.71**	**100%**	**0**	**$0.00**	
3138YKFV0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$195,753.40	1.16%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LLC	1	$198,940.58	1.18%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$176,381.80	1.05%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$180,572.52	1.07%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	$195,687.79	1.16%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP	1	$183,699.01	1.09%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$198,499.94	1.18%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$195,039.97	1.16%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC.	2	$371,537.45	2.2%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	$194,346.39	1.15%	0	$0.00	NA
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$199,748.38	1.18%	0	$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$185,730.53	1.1%	0	$0.00	NA
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$185,701.07	1.1%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$199,248.99	1.18%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$189,760.95	1.13%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$179,950.14	1.07%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SURPEME LEDNING, A TEXAS CORPORATION	1	$188,523.48	1.12%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$194,748.99	1.16%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$179,768.30	1.07%	0	$0.00	NA
		GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	$175,795.37	1.04%	0	$0.00	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$174,548.61	1.04%	0	$0.00	NA

		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$187,037.95	1.11%	0	$0.00	NA
		INLAND BANK + TRUST A CORP	1	$189,771.70	1.13%	0	$0.00	NA
		INLANTA MORTGAGE, INC	1	$186,759.28	1.11%	0	$0.00	NA
		JFK FINANCIAL INC	1	$196,552.40	1.17%	0	$0.00	NA
		MANN MORTGAGE, LLC, A LLC	1	$179,576.44	1.07%	0	$0.00	NA
		MORTGAGE 1 INC. A MI CORP	1	$175,296.66	1.04%	0	$0.00	NA
		MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	$198,943.58	1.18%	0	$0.00	NA
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	$186,659.41	1.11%	0	$0.00	NA
		NATIONAL BANK OF KANSAS CITY	1	$187,752.43	1.11%	0	$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	$179,576.43	1.07%	0	$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$196,240.79	1.16%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$193,250.92	1.15%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$194,649.12	1.15%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$189,755.42	1.13%	0	$0.00	NA
		PULASKI BANK, A FSB	1	$183,783.97	1.09%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$192,008.11	1.14%	0	$0.00	NA
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,034.41	1.07%	0	$0.00	NA
		SUMMIT FUNDING, INC.	3	$558,016.45	3.31%	0	$0.00	NA
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$179,525.05	1.06%	0	$0.00	NA
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	$182,275.59	1.08%	0	$0.00	NA
		V.I.P. MORTGAGE, INC.	2	$384,181.50	2.28%	0	$0.00	NA
		WALLICK + VOLK, INC.	1	$179,768.30	1.07%	0	$0.00	NA
		WATSON MORTGAGE CORP	1	$186,559.54	1.11%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	42	$7,847,347.74	46.51%	0	$0.00	NA
Total			**90**	**$16,859,306.85**	**100%**	**0**	**$0.00**	
3138YKFW8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$191,458.01	0.1%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$193,863.39	0.11%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	$576,728.73	0.31%	0	$0.00	NA

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$182,037.34	0.1%	0	$0.00	NA
	ACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$196,385.11	0.11%	0	$0.00	NA
	ACOPIA, LLC	2	$370,977.04	0.2%	0	$0.00	NA
	ACOPIA, LLC A CORP	1	$193,800.00	0.11%	0	$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	$197,091.62	0.11%	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$184,551.07	0.1%	0	$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$183,382.00	0.1%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$180,156.45	0.1%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$180,944.69	0.1%	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$198,949.31	0.11%	0	$0.00	NA
	AMCAP MORTGAGE, LTD.	1	$175,502.37	0.1%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$386,592.78	0.21%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,738.23	0.1%	0	$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$191,735.48	0.1%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$196,329.14	0.11%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$188,727.69	0.1%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$190,730.88	0.1%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	1	$197,708.30	0.11%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORP	2	$387,465.08	0.21%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$181,743.57	0.1%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$175,757.52	0.1%	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$191,735.48	0.1%	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	$175,702.00	0.1%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$196,716.15	0.11%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$186,659.66	0.1%	0	$0.00	NA
		1	$175,503.19	0.1%	0	$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$199,724.45	0.11%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$383,464.95	0.21%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$179,307.00	0.1%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	2	$379,358.27	0.21%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$187,729.12	0.1%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$196,869.45	0.11%	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	$189,200.00	0.1%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$182,747.87	0.1%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	$179,757.54	0.1%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	2	$367,337.84	0.2%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$174,516.95	0.1%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	3	$555,089.07	0.3%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., CORP	1	$199,468.55	0.11%	0	$0.00	NA
	AMERIS BANK, A CORP	1	$186,716.39	0.1%	0	$0.00	NA
	ANGLIA FINANCIAL, LLC	1	$178,248.49	0.1%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$746,429.00	0.41%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$567,533.71	0.31%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$190,968.24	0.1%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	$191,683.82	0.1%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$193,207.22	0.11%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$194,126.09	0.11%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$188,733.69	0.1%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$376,394.86	0.2%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	$198,214.00	0.11%	0	$0.00	NA
		1	$190,000.00	0.1%	0	$0.00	NA

	ATLANTIC HOME LOANS, INC. A CORPORATION						
	AXIOM FINANCIAL, LLC A LLC	1	$185,345.57	0.1%	0	$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$177,737.77	0.1%	0	$0.00	NA
	BANK OF ENGLAND	1	$188,739.60	0.1%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$376,756.37	0.21%	0	$0.00	NA
	BANK OF ENGLAND, A CORP	1	$193,064.59	0.11%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	2	$369,475.11	0.2%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$199,206.10	0.11%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$176,739.24	0.1%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$183,734.89	0.1%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$199,718.20	0.11%	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	$189,400.00	0.1%	0	$0.00	NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$199,705.36	0.11%	0	$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$184,733.45	0.1%	0	$0.00	NA
	CAPITAL CITY BANK	2	$373,961.29	0.2%	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$183,491.10	0.1%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$176,955.86	0.1%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$179,752.01	0.1%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$175,253.89	0.1%	0	$0.00	NA
	CHOICE BANK	1	$186,730.56	0.1%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$381,369.71	0.21%	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$179,752.01	0.1%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	$177,533.83	0.1%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$552,177.06	0.3%	0	$0.00	NA
	CMC FUNDING, INC.	1	$179,503.14	0.1%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$183,740.74	0.1%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$200,000.00	0.11%	0	$0.00	NA

	CORNERSTONE MORTGAGE, INC.	1	$193,435.89	0.11%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$180,750.63	0.1%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$366,670.93	0.2%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$199,611.98	0.11%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$199,711.84	0.11%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$188,545.68	0.1%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$395,859.94	0.22%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	$569,595.74	0.31%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$184,844.98	0.1%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	$1,314,335.72	0.72%	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$186,810.00	0.1%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	$179,740.65	0.1%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	$187,735.11	0.1%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$188,267.05	0.1%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$197,453.45	0.11%	0	$0.00	NA
	DRAGAS MORTGAGE COMPANY A VA CORP	1	$194,114.10	0.11%	0	$0.00	NA
	ENTERPRISE BANK	1	$187,150.00	0.1%	0	$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$179,740.65	0.1%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$182,137.19	0.1%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$177,010.04	0.1%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$199,212.56	0.11%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$179,740.65	0.1%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$175,491.98	0.1%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$565,421.79	0.31%	0	$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORP	1	$184,051.74	0.1%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$378,441.20	0.21%	0	$0.00	NA
		1	$181,344.13	0.1%	0	$0.00	NA

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$189,726.24	0.1%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$186,272.68	0.1%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$197,428.49	0.11%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$744,373.20	0.41%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$180,001.76	0.1%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$378,715.64	0.21%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$364,729.09	0.2%	0	$0.00	NA
	EXCEL REALTY INC	1	$179,514.20	0.1%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$191,634.63	0.1%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$191,623.51	0.1%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$183,734.89	0.1%	0	$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$175,514.18	0.1%	0	$0.00	NA
	FIRST BANK	1	$187,996.42	0.1%	0	$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	$177,943.25	0.1%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$189,738.23	0.1%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$199,718.20	0.11%	0	$0.00	NA
	FIRST MARINER BANK	1	$188,721.56	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK	3	$577,017.42	0.31%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$175,496.77	0.1%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$196,984.30	0.11%	0	$0.00	NA
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$180,239.93	0.1%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	$193,339.21	0.11%	0	$0.00	NA
	FOUNDATION ONE BANK	1	$175,746.41	0.1%	0	$0.00	NA
		1	$199,711.84	0.11%	0	$0.00	NA

	FRANKLIN LOAN CENTER A CA CORPORATION						
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP.	1	$178,242.81	0.1%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	$175,253.89	0.1%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$386,530.04	0.21%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$182,736.33	0.1%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	$351,520.45	0.19%	0	$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$191,723.36	0.1%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$191,626.55	0.1%	0	$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$190,942.45	0.1%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$193,233.41	0.11%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$189,732.29	0.1%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$177,918.52	0.1%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$188,727.69	0.1%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORP	1	$197,910.00	0.11%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$1,518,104.18	0.83%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	11	$2,060,222.93	1.12%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	5	$929,088.95	0.51%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	$729,765.58	0.4%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$923,604.80	0.5%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	9	$1,666,170.34	0.91%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$1,125,311.66	0.61%	0	$0.00	NA
	GVC MORTGAGE, INC.	1	$195,717.60	0.11%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	$378,459.78	0.21%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$177,137.21	0.1%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$562,350.82	0.31%	0	$0.00	NA

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$188,343.25	0.1%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$175,752.02	0.1%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$189,463.66	0.1%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$178,742.09	0.1%	0	$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	$191,729.47	0.1%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$180,245.68	0.1%	0	$0.00	NA
	HMETOWN RESIDENTIAL MORTGAGE, LLC	1	$194,481.69	0.11%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$194,725.24	0.11%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$396,440.48	0.22%	0	$0.00	NA
	HOMESALE MORTGAGE, LLC, A LLC	1	$192,329.50	0.1%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	$556,329.15	0.3%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LLC	1	$184,727.07	0.1%	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$179,480.44	0.1%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$180,239.93	0.1%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$175,746.41	0.1%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$175,502.37	0.1%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$179,752.01	0.1%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$186,486.87	0.1%	0	$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	$183,740.74	0.1%	0	$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	$179,746.38	0.1%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	2	$387,440.96	0.21%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$193,635.84	0.11%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	$385,572.65	0.21%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$191,723.36	0.1%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	$1,280,527.87	0.7%	0	$0.00	NA
		1	$179,514.20	0.1%	0	$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
	JERSEY MORTGAGE COMPANY	1	$195,729.96	0.11%	0	$0.00	NA
	JMAC LENDING, INC.	1	$198,706.83	0.11%	0	$0.00	NA
	KCB BANK, A CORPORATION	1	$180,145.81	0.1%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$194,725.24	0.11%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$183,734.89	0.1%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	$187,846.62	0.1%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$185,338.49	0.1%	0	$0.00	NA
	KS STATEBANK, A KANSAS CORP	1	$198,276.45	0.11%	0	$0.00	NA
	LADERA LENDING INC., A CALIFORNIA CORP	1	$188,489.89	0.1%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$194,374.54	0.11%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	2	$375,470.87	0.2%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$379,911.93	0.21%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$199,500.00	0.11%	0	$0.00	NA
	M + T BANK	1	$188,030.68	0.1%	0	$0.00	NA
	M AND T BANK A CORPORATION	1	$199,218.90	0.11%	0	$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAE A DIV OF MAIN BANK	1	$181,200.01	0.1%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$180,245.68	0.1%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$181,075.81	0.1%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	$189,925.97	0.1%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$399,356.40	0.22%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$199,711.83	0.11%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$179,740.65	0.1%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$190,537.13	0.1%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$186,936.24	0.1%	0	$0.00	NA
	MONARCH BANK	2	$371,675.58	0.2%	0	$0.00	NA
	MONUMENT BANK	1	$179,740.65	0.1%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$199,218.90	0.11%	0	$0.00	NA

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$188,727.69	0.1%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$390,467.17	0.21%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$199,730.38	0.11%	0	$0.00	NA
	MORTGAGE 1 INC.	2	$353,702.42	0.19%	0	$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	$177,388.28	0.1%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	3	$563,592.92	0.31%	0	$0.00	NA
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE	1	$178,746.28	0.1%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$186,480.93	0.1%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$179,746.38	0.1%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$199,231.27	0.11%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$174,753.42	0.1%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$185,364.53	0.1%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$191,423.79	0.1%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF GA LLC	1	$184,551.07	0.1%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$183,740.74	0.1%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$177,248.48	0.1%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$179,740.65	0.1%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$184,040.32	0.1%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$369,115.31	0.2%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LLC	1	$175,420.35	0.1%	0	$0.00	NA
	NFM, INC A MARYLAND CORPORATION	1	$183,752.15	0.1%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$175,253.89	0.1%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$194,469.40	0.11%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	2	$372,312.79	0.2%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$175,496.77	0.1%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$538,001.37	0.29%	0	$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	$378,982.81	0.21%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	$949,109.85	0.52%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	$190,724.80	0.1%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$180,245.68	0.1%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$184,745.12	0.1%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$179,765.61	0.1%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$195,717.60	0.11%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$184,988.98	0.1%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	$183,734.89	0.1%	0	$0.00	NA
	NTFN INC.	1	$194,469.40	0.11%	0	$0.00	NA
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	$199,711.84	0.11%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$185,532.29	0.1%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	$184,988.98	0.1%	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$176,503.09	0.1%	0	$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$179,065.39	0.1%	0	$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$184,994.77	0.1%	0	$0.00	NA
	ORRSTOWN BANK, BANK	1	$184,888.22	0.1%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$184,228.19	0.1%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	$190,525.09	0.1%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$391,940.71	0.21%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$189,732.29	0.1%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$177,360.77	0.1%	0	$0.00	NA
		1	$189,368.93	0.1%	0	$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$184,739.33	0.1%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	$178,993.29	0.1%	0	$0.00	NA
	PEGASUS BANK	1	$186,742.36	0.1%	0	$0.00	NA
	PENNYSLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$175,899.33	0.1%	0	$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BAKING INSTITUTION	1	$195,458.97	0.11%	0	$0.00	NA
	PERL MORTGAGE INC. , AN ILLINOIS CORPORATION	1	$199,730.60	0.11%	0	$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$188,727.69	0.1%	0	$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORP	1	$187,740.98	0.1%	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$185,931.71	0.1%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$198,576.04	0.11%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,711.83	0.11%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	$193,526.93	0.11%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$187,247.43	0.1%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$191,735.48	0.1%	0	$0.00	NA
	PINNACLE BANK, A STATE CHARTEREDTENNESSEE BANK	1	$191,423.79	0.1%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$179,734.82	0.1%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$181,737.76	0.1%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$388,607.76	0.21%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	$575,986.76	0.31%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$199,460.20	0.11%	0	$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$188,504.32	0.1%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$5,539,507.56	3.02%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA PLAINSCAPITAL MORTGAGE	1	$182,742.15	0.1%	0	$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	$193,195.24	0.11%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$545,181.44	0.3%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$195,776.51	0.11%	0	$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	$184,508.78	0.1%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$187,740.98	0.1%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	$548,414.73	0.3%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	4	$732,058.37	0.4%	0	$0.00	NA
	RESOURCE LENDERS, INC.	1	$179,746.38	0.1%	0	$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	$191,729.47	0.1%	0	$0.00	NA
	RESOURCE LENDERS, INC.., A CALIFORNIA CORP	1	$195,729.97	0.11%	0	$0.00	NA
	SCENIC OAKS FUNDING A CA CORPORATION	1	$175,252.72	0.1%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$191,623.51	0.1%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	$190,736.84	0.1%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	$195,735.98	0.11%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$193,532.99	0.11%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$385,661.66	0.21%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$176,445.41	0.1%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	$199,225.14	0.11%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$183,967.45	0.1%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINAICIAL CORP A CA CORP	1	$187,329.70	0.1%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC.	3	$572,978.38	0.31%	0	$0.00	NA
		1	$199,212.56	0.11%	0	$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP						
	SUCCESS MORTGAGE PARTNERS, INC.	2	$372,165.89	0.2%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$179,776.98	0.1%	0	$0.00	NA
	SUMMIT FUNDING, INC.	8	$1,547,871.73	0.84%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORP	2	$371,621.61	0.2%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$199,218.90	0.11%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$175,746.41	0.1%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$195,018.61	0.11%	0	$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LLC	1	$178,548.08	0.1%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,723.84	0.11%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$197,727.21	0.11%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	$199,345.92	0.11%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$367,112.89	0.2%	0	$0.00	NA
	THE LENDING PARTNERS LLC A TX LLC	1	$180,364.75	0.1%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$184,583.35	0.1%	0	$0.00	NA
	THE MORTGAGE FIRM INC.	1	$195,729.97	0.11%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	2	$376,886.11	0.21%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	$366,187.70	0.2%	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$189,738.23	0.1%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$187,746.75	0.1%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$197,327.76	0.11%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$179,752.01	0.1%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$193,321.05	0.11%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$185,937.64	0.1%	0	$0.00	NA
	TOWNE BANK MORTGAGE, A CORP.	1	$179,740.65	0.1%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	$181,667.87	0.1%	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$189,738.23	0.1%	0	$0.00	NA

	COMPANY						
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$199,730.59	0.11%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	$560,828.15	0.31%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$174,257.71	0.09%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$175,740.71	0.1%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$195,717.60	0.11%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$185,332.59	0.1%	0	$0.00	NA
	UNIVERSITY LENDING GROUP,LLC	1	$198,120.45	0.11%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC.	1	$180,050.20	0.1%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$199,724.45	0.11%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$192,584.30	0.1%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	8	$1,470,512.82	0.8%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$198,838.10	0.11%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	2	$385,420.08	0.21%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$193,732.72	0.11%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$185,434.24	0.1%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$374,133.46	0.2%	0	$0.00	NA
	VICTORIAN FINANCE, LLC	2	$375,113.75	0.2%	0	$0.00	NA
	VP PARTNERS INC DBA BACK BAY FUNDING	1	$199,711.84	0.11%	0	$0.00	NA
	WALLICK & VOLK, INC	1	$180,545.25	0.1%	0	$0.00	NA
	WALLICK + VOLK, INC.	5	$928,628.37	0.51%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$194,224.37	0.11%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	$755,914.20	0.41%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	3	$579,562.50	0.32%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	3	$539,958.78	0.29%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$381,224.93	0.21%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$178,553.66	0.1%	0	$0.00	NA
	WATSON MORTGAGE CORP.	1	$179,740.65	0.1%	0	$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	$199,225.14	0.11%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	415	$77,563,075.55	42.24%	0	$0.00	NA
		1	$181,955.34	0.1%	0	$0.00	NA

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP						
		WEST PENN FINANCIAL SERVICE CENTER	1	$178,342.67	0.1%	0	$0.00	NA
		WEST TOWN BANK + TRUST A STATE BANK	1	$188,539.89	0.1%	0	$0.00	NA
		WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	$189,732.30	0.1%	0	$0.00	NA
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$191,873.15	0.1%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$187,729.12	0.1%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$196,094.89	0.11%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$190,560.54	0.1%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$386,460.97	0.21%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$187,457.34	0.1%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$199,705.36	0.11%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$174,705.43	0.1%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	$191,735.48	0.1%	0	$0.00	NA
		Unavailable	1	$196,728.59	-0.14%	0	$0.00	NA
Total			**980**	**$183,634,474.61**	**100%**	**0**	**$0.00**	
3138YKFX6		1ST PRIORITY MORTGAGE, INC.	1	$162,155.40	0.81%	0	$0.00	NA
		AFMC MORTGAGE	1	$232,633.31	1.16%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	$199,369.57	0.99%	0	$0.00	NA
		ASTORIA BANK	1	$328,982.27	1.63%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$179,444.88	0.89%	0	$0.00	NA
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$203,692.74	1.01%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$415,373.44	2.06%	0	$0.00	NA
		GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	$215,587.54	1.07%	0	$0.00	NA
		GUARDHILL FINANCIAL CORP.	1	$378,416.47	1.88%	0	$0.00	NA
		HOMESTEAD FUNDING CORP	2	$470,480.25	2.34%	0	$0.00	NA
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$260,940.75	1.3%	0	$0.00	NA

		HOMESTEAD FUNDING CORPORATION	1	$187,510.95	0.93%	0	$0.00	NA
		LOANDEPOT.COM, LLC	1	$224,653.57	1.12%	0	$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	1	$392,408.08	1.95%	0	$0.00	NA
		PREMIUM MORTGAGE CORP.	1	$207,729.67	1.03%	0	$0.00	NA
		PREMIUM MORTGAGE CORPORATION	5	$1,220,263.67	6.06%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$246,050.00	1.22%	0	$0.00	NA
		RESMAC, INC., A CORP	1	$338,250.00	1.68%	0	$0.00	NA
		STERLING NATIONAL BANK	1	$319,034.55	1.59%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	2	$598,612.90	2.97%	0	$0.00	NA
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$192,006.03	0.95%	0	$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$265,581.37	1.32%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	41	$12,882,847.27	64.04%	0	$0.00	NA
Total			**69**	**$20,122,024.68**	**100%**	**0**	**$0.00**	
3138YKFY4		1ST PRIORITY MORTGAGE, INC	1	$180,028.24	0.41%	0	$0.00	NA
		AFMC MORTGAGE	3	$967,396.64	2.19%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	$197,708.31	0.45%	0	$0.00	NA
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$326,767.89	0.74%	0	$0.00	NA
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	2	$603,131.56	1.36%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	$400,000.00	0.9%	0	$0.00	NA
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$196,709.78	0.44%	0	$0.00	NA
		DISCOVER HOME LOANS, INC.	1	$234,653.79	0.53%	0	$0.00	NA
		ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$416,100.00	0.94%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$286,751.24	0.65%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD	1	$371,451.97	0.84%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$402,943.39	0.91%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$283,216.06	0.64%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA CHL	1	$219,024.55	0.5%	0	$0.00	NA

		MORTGAGE A CORP						
		GREENWAY MORTGAGE FUNDING CORP A CORP	1	$370,715.10	0.84%	0	$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP.	1	$303,571.66	0.69%	0	$0.00	NA
		HOMESTEAD FUNDING CORP	1	$306,872.24	0.69%	0	$0.00	NA
		HOMESTEAD FUNDING CORP A CORPORATION	4	$942,659.21	2.13%	0	$0.00	NA
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$306,048.45	0.69%	0	$0.00	NA
		HOMESTEAD FUNDING CORPORATION	4	$1,235,846.65	2.79%	0	$0.00	NA
		HOMESTEAD FUNDING CORPORATION A CORP	1	$284,580.13	0.64%	0	$0.00	NA
		PEOPLES BANK	1	$171,047.06	0.39%	0	$0.00	NA
		PREMIUM MORTGAGE CORP.	1	$366,659.04	0.83%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$606,005.91	1.37%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORPORATIO	1	$176,000.00	0.4%	0	$0.00	NA
		RESMAC INC A CORPORATION	1	$199,705.36	0.45%	0	$0.00	NA
		STERLING NATIONAL BANK	1	$267,605.18	0.61%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	$619,086.61	1.4%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$643,138.24	1.45%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	3	$753,909.15	1.7%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FSB	1	$319,528.57	0.72%	0	$0.00	NA
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$337,250.00	0.76%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	95	$30,933,852.97	69.95%	0	$0.00	NA
Total			**139**	**$44,229,964.95**	**100%**	**0**	**$0.00**	
3138YKFZ1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$239,676.72	15.46%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$106,855.86	6.89%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$219,392.71	14.15%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORP	1	$134,714.14	8.69%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	7	$849,521.37	54.81%	0	$0.00	NA
Total			**11**	**$1,550,160.80**	**100%**	**0**	**$0.00**	
3138YKG23		1ST PRIORITY MORTGAGE, INC.	1	$122,047.79	0.06%	0	$0.00	NA

	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	$147,682.11	0.07%	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$124,811.73	0.06%	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	$116,477.58	0.06%	0	$0.00	NA
	ACCUNET MORTGAGE LLC	2	$269,335.65	0.13%	0	$0.00	NA
	ACOPIA, LLC A CORP	1	$112,254.14	0.06%	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	$243,560.10	0.12%	0	$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	$114,834.30	0.06%	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LLC	1	$113,829.70	0.06%	0	$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,410.00	0.07%	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$115,725.44	0.06%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$363,052.43	0.18%	0	$0.00	NA
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	$139,294.48	0.07%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$130,311.97	0.06%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	$110,904.97	0.05%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	3	$397,635.43	0.19%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$144,810.68	0.07%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$387,019.54	0.19%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	$298,856.34	0.15%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$124,148.55	0.06%	0	$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$128,077.25	0.06%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$124,316.58	0.06%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$150,000.00	0.07%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$142,784.61	0.07%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	$281,298.43	0.14%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	2	$262,637.66	0.13%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	1	$144,000.00	0.07%	0	$0.00	NA
		1	$128,818.23	0.06%	0	$0.00	NA

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$139,498.71	0.07%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$130,050.00	0.06%	0	$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$142,290.06	0.07%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$128,069.30	0.06%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$135,804.05	0.07%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$148,286.04	0.07%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$126,167.95	0.06%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$134,029.00	0.07%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$655,985.70	0.32%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$142,194.82	0.07%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	2	$274,570.68	0.13%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$246,872.03	0.12%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$148,541.99	0.07%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$286,845.41	0.14%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	$384,663.56	0.19%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	$137,369.75	0.07%	0	$0.00	NA
	AMERICANWEST BANK	1	$131,635.64	0.06%	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	$111,642.47	0.05%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC.	4	$556,048.60	0.27%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$294,575.03	0.14%	0	$0.00	NA

	AMERIFIRST FINANCIAL INC., A CORP	1	$137,610.44	0.07%	0	$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$118,313.07	0.06%	0	$0.00	NA
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	$133,515.80	0.07%	0	$0.00	NA
	AMERIS BANK	1	$123,130.13	0.06%	0	$0.00	NA
	AMERIS BANK A CORP	1	$130,802.69	0.06%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$119,823.22	0.06%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$110,743.74	0.05%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$521,304.84	0.26%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$115,316.04	0.06%	0	$0.00	NA
	ARLINGTON BANK	1	$126,825.03	0.06%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$141,873.74	0.07%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$122,217.47	0.06%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$121,888.13	0.06%	0	$0.00	NA
	ASSURED MORTGAGE, INC.	1	$125,652.20	0.06%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$250,892.28	0.12%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$255,538.75	0.13%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$114,588.25	0.06%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$136,652.82	0.07%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$124,328.47	0.06%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$135,000.00	0.07%	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$110,993.38	0.05%	0	$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$149,793.34	0.07%	0	$0.00	NA
	BANCFIRST	1	$116,389.42	0.06%	0	$0.00	NA
	BANK '34 A CORP	1	$120,483.77	0.06%	0	$0.00	NA
	BANK OF ENGLAND	3	$379,844.91	0.19%	0	$0.00	NA
	BANK OF ENGLAND A CORP	5	$699,882.54	0.34%	0	$0.00	NA

	BANK OF ENGLAND A CORPORATION	1	$132,492.13	0.06%	0	$0.00	NA
	BANK OF ENGLAND, A CORP	1	$134,644.24	0.07%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$122,030.72	0.06%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$139,738.20	0.07%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$135,799.64	0.07%	0	$0.00	NA
	BANK OF NEBRASKA	2	$277,136.49	0.14%	0	$0.00	NA
	BANK OF THE OZARKS	2	$244,454.75	0.12%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	$120,898.09	0.06%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$134,796.66	0.07%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$123,329.84	0.06%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$136,303.33	0.07%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	$111,585.36	0.05%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$149,783.88	0.07%	0	$0.00	NA
	BANKPLUS, A CORPORATION	1	$121,249.00	0.06%	0	$0.00	NA
	BAY BANK, FSB	1	$142,294.68	0.07%	0	$0.00	NA
	BBMC MORTGAGE, LLC	1	$122,278.56	0.06%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES	1	$143,212.00	0.07%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$143,717.63	0.07%	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,285.37	0.07%	0	$0.00	NA
	BOFI FEDERAL BANK	2	$277,145.70	0.14%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	7	$914,429.09	0.45%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A CORP	1	$143,539.49	0.07%	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$134,700.00	0.07%	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	$124,440.00	0.06%	0	$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$143,787.86	0.07%	0	$0.00	NA
	CAPITAL CENTER, LLC	1	$138,900.00	0.07%	0	$0.00	NA
	CAPITAL CENTER, LLC A LLC	3	$387,620.02	0.19%	0	$0.00	NA

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$109,937.80	0.05%	0	$0.00	NA
	CAPITAL CITY BANK	1	$124,748.97	0.06%	0	$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$149,585.94	0.07%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$137,993.04	0.07%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$139,789.14	0.07%	0	$0.00	NA
	CELTIC BANK CORPORATION	1	$149,222.70	0.07%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$130,902.54	0.06%	0	$0.00	NA
	CENTENNIAL BANK, A CORP	1	$114,826.79	0.06%	0	$0.00	NA
	CHARTER WEST NATIONAL BANK A CORP	1	$114,675.37	0.06%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK A CORP	1	$146,588.48	0.07%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORP	1	$132,750.00	0.07%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$111,690.84	0.05%	0	$0.00	NA
	CHOICE BANK	1	$143,787.86	0.07%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$121,824.22	0.06%	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	$127,024.75	0.06%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$147,250.00	0.07%	0	$0.00	NA
	CITY BANK AND TRUST COMPANY	1	$132,000.00	0.06%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	4	$515,943.82	0.25%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	$119,830.92	0.06%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,834.67	0.06%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$136,203.47	0.07%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	7	$857,771.26	0.42%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	$110,155.05	0.05%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$135,799.64	0.07%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$117,437.98	0.06%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$148,260.91	0.07%	0	$0.00	NA
	CORE BANK	1	$135,558.73	0.07%	0	$0.00	NA

	CORNERSTONE MORTGAGE, INC.	3	$389,274.82	0.19%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$138,804.15	0.07%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	$118,414.79	0.06%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$110,024.65	0.05%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$141,992.70	0.07%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$136,806.97	0.07%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$532,635.24	0.26%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$267,622.38	0.13%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	$509,580.37	0.25%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$521,895.56	0.26%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	$139,793.75	0.07%	0	$0.00	NA
	DISCOVER HOME LOANS, INC.	1	$125,744.04	0.06%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	$137,600.96	0.07%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	$264,525.01	0.13%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$129,812.36	0.06%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$149,788.66	0.07%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	2	$248,586.64	0.12%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	$397,971.40	0.2%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$395,150.35	0.19%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$118,632.61	0.06%	0	$0.00	NA
	EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION	1	$144,405.77	0.07%	0	$0.00	NA
	EVERETT FINANCIAL, INC.	1	$134,223.73	0.07%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$276,883.59	0.14%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	$381,209.04	0.19%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$261,824.96	0.13%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	$659,490.24	0.32%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$246,152.30	0.12%	0	$0.00	NA

	F+M BANK A CORP	1	$121,720.42	0.06%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$119,763.32	0.06%	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$119,751.04	0.06%	0	$0.00	NA
	FEDERATED MORTGAGE CORP.	1	$147,886.79	0.07%	0	$0.00	NA
	FIDELITY BANK	1	$129,953.98	0.06%	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	3	$345,324.35	0.17%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$123,821.34	0.06%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$118,400.00	0.06%	0	$0.00	NA
	FIRST BANK	1	$148,680.64	0.07%	0	$0.00	NA
	FIRST BANK OF MANHATTAN	1	$117,426.75	0.06%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$230,141.50	0.11%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$148,794.71	0.07%	0	$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	$146,509.92	0.07%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$134,103.06	0.07%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$139,807.11	0.07%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$230,824.42	0.11%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$119,827.10	0.06%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$142,204.34	0.07%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$116,228.51	0.06%	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$143,783.11	0.07%	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$279,082.50	0.14%	0	$0.00	NA
	FIRST LENDERS MORTGAGE CORP	2	$288,013.25	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$111,838.62	0.05%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	$134,172.46	0.07%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$124,815.84	0.06%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$136,993.36	0.07%	0	$0.00	NA
	FIRST SECURITY BANCORP	1	$131,801.19	0.06%	0	$0.00	NA
	FIRST SECURITY BANK	1	$142,190.52	0.07%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	$111,838.62	0.05%	0	$0.00	NA
		1	$116,500.00	0.06%	0	$0.00	NA

	FIRST STATE BANK, A TENNESSEE CORP						
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$149,793.34	0.07%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$141,795.40	0.07%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	$130,025.60	0.06%	0	$0.00	NA
	FREEDOM LENDING	1	$146,193.72	0.07%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$141,354.98	0.07%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	$406,482.91	0.2%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	$229,301.99	0.11%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$111,669.45	0.05%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$127,855.52	0.06%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$149,788.66	0.07%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$288,766.36	0.14%	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	$114,837.96	0.06%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC A CORP	1	$134,814.01	0.07%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORP	1	$143,920.00	0.07%	0	$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$147,781.65	0.07%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$531,549.18	0.26%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	4	$513,016.80	0.25%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	2	$278,598.22	0.14%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$255,507.29	0.13%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$149,788.66	0.07%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$846,297.07	0.41%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$127,320.35	0.06%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$266,120.19	0.13%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$265,651.62	0.13%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	$135,799.64	0.07%	0	$0.00	NA
		1	$129,317.54	0.06%	0	$0.00	NA

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP						
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$144,795.69	0.07%	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	$139,802.74	0.07%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$126,035.16	0.06%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$121,799.25	0.06%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$124,819.89	0.06%	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LLC	1	$134,796.67	0.07%	0	$0.00	NA
	HOMESALE MORTGAGE, LLC A LLC	1	$111,938.49	0.05%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	3	$405,026.54	0.2%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$148,744.79	0.07%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	$110,776.56	0.05%	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$135,125.96	0.07%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA A LONG MORTGAGE COMPANY A LLC	1	$143,783.11	0.07%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$144,064.04	0.07%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	$289,143.34	0.14%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$143,495.25	0.07%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LLC	2	$268,719.40	0.13%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORAITON	1	$112,890.71	0.06%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$248,959.32	0.12%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$120,954.34	0.06%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$122,825.28	0.06%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$146,179.50	0.07%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORP	1	$127,052.32	0.06%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$266,936.01	0.13%	0	$0.00	NA

	HOMESTEAD FUNDING CORPORATION	4	$511,807.89	0.25%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	3	$335,508.62	0.16%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORP	2	$274,517.78	0.13%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$142,106.65	0.07%	0	$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$115,679.80	0.06%	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LLC	1	$123,829.16	0.06%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$130,311.97	0.06%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$130,211.96	0.06%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	$241,785.53	0.12%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$110,483.34	0.05%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	5	$614,278.37	0.3%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$114,138.95	0.06%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	$411,817.49	0.2%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$250,485.26	0.12%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	3	$392,983.30	0.19%	0	$0.00	NA
	IDAHO INDEPENDENT BANK	1	$129,808.48	0.06%	0	$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$137,599.35	0.07%	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$140,792.28	0.07%	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$129,808.48	0.06%	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$149,783.88	0.07%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	1	$123,988.94	0.06%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$113,436.32	0.06%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	$250,127.35	0.12%	0	$0.00	NA
	INTERBANK MORTGAGE CO	1	$143,500.00	0.07%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	$682,235.07	0.33%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$123,657.70	0.06%	0	$0.00	NA
	KAYE FINANCIAL CORP	1	$116,235.96	0.06%	0	$0.00	NA

	KENTUCKY NEIGHBORHOOD BANK	1	$111,831.24	0.05%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$113,748.07	0.06%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORP	1	$127,235.47	0.06%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$110,993.39	0.05%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$114,834.30	0.06%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$141,404.91	0.07%	0	$0.00	NA
	KISH BANK	1	$129,009.65	0.06%	0	$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$138,550.09	0.07%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	2	$257,581.89	0.13%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$267,031.58	0.13%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORP	2	$237,936.12	0.12%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$132,000.00	0.06%	0	$0.00	NA
	LEGACY MORTGAGE LLC A LLC	1	$149,150.26	0.07%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC A LLC	1	$135,808.38	0.07%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$113,685.32	0.06%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$118,836.05	0.06%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$113,678.19	0.06%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$147,986.47	0.07%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$277,135.31	0.14%	0	$0.00	NA
	LOANDEPOT.COM	1	$141,320.59	0.07%	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$114,841.56	0.06%	0	$0.00	NA
	LUXURY MORTGAGE CORP., A CORP	1	$147,677.92	0.07%	0	$0.00	NA
	M + T BANK	1	$116,827.63	0.06%	0	$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$143,787.86	0.07%	0	$0.00	NA
	MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	$114,834.30	0.06%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$145,484.91	0.07%	0	$0.00	NA

	MERIDIAN BANK A PA CHARTERED BANK	1	$117,330.70	0.06%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$132,816.76	0.07%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	$137,736.40	0.07%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC.	1	$132,908.05	0.07%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$143,801.61	0.07%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. A MI CORP	1	$110,048.17	0.05%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$115,938.13	0.06%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$549,101.90	0.27%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	$114,650.58	0.06%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$142,594.25	0.07%	0	$0.00	NA
	MID OHIO MORTGAGE CORP	1	$138,508.90	0.07%	0	$0.00	NA
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$136,811.24	0.07%	0	$0.00	NA
	MIDWEST BANKCENTRE A MO CORP	1	$127,823.65	0.06%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$141,804.36	0.07%	0	$0.00	NA
	MILEND, INC	1	$118,586.39	0.06%	0	$0.00	NA
	MONARCH BANK	3	$383,321.78	0.19%	0	$0.00	NA
	MONUMENT BANK	1	$116,823.78	0.06%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$148,794.72	0.07%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$237,055.99	0.12%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$131,814.01	0.06%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$141,105.33	0.07%	0	$0.00	NA
	MORTGAGE 1 INC	1	$135,000.00	0.07%	0	$0.00	NA
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	$119,834.67	0.06%	0	$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$146,563.52	0.07%	0	$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	$115,041.29	0.06%	0	$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$135,982.40	0.07%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$378,085.67	0.19%	0	$0.00	NA

	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$135,188.49	0.07%	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$138,690.50	0.07%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$139,299.01	0.07%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$120,483.77	0.06%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$136,835.90	0.07%	0	$0.00	NA
	MORTGAGE NETWORK, INC.	1	$119,531.34	0.06%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$124,628.06	0.06%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$143,801.61	0.07%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC A LLC	1	$131,610.10	0.06%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$134,724.12	0.07%	0	$0.00	NA
	MORTGAGE SUPPLIERS INC A KY CORP	1	$145,825.00	0.07%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$116,755.00	0.06%	0	$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	$124,711.03	0.06%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$139,294.49	0.07%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORP	1	$139,457.60	0.07%	0	$0.00	NA
	NETWORK FUNDING, LP	5	$728,080.89	0.36%	0	$0.00	NA
	NOA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$116,477.58	0.06%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$251,587.56	0.12%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$120,134.26	0.06%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$130,816.24	0.06%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$147,000.00	0.07%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$149,783.88	0.07%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	2	$286,451.12	0.14%	0	$0.00	NA
		3	$399,128.38	0.2%	0	$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$249,859.08	0.12%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	7	$921,367.05	0.45%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$279,505.95	0.14%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	$142,494.39	0.07%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$368,382.19	0.18%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$128,073.31	0.06%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$129,816.83	0.06%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$364,480.51	0.18%	0	$0.00	NA
	NTFN INC. DBA NATIONWIDE LENDING	1	$133,286.93	0.07%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$1,174,789.30	0.58%	0	$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$144,196.55	0.07%	0	$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$139,793.75	0.07%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$426,552.03	0.21%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$149,779.01	0.07%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	$144,815.20	0.07%	0	$0.00	NA
	ON Q FINANCIAL INC.	1	$128,310.69	0.06%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$135,607.45	0.07%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$124,823.87	0.06%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$131,618.99	0.06%	0	$0.00	NA
	ORRSTOWN BANK BANK	1	$135,200.00	0.07%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$141,490.42	0.07%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,763.14	0.06%	0	$0.00	NA
	PACOR MORTGAGE CORP, A CORP	1	$122,227.54	0.06%	0	$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	$146,792.87	0.07%	0	$0.00	NA

	PARAGON HOME LOANS INC.	1	$146,553.93	0.07%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$143,787.86	0.07%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$132,799.68	0.07%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$140,492.72	0.07%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$147,796.09	0.07%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	$119,834.67	0.06%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$130,311.97	0.06%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$139,299.01	0.07%	0	$0.00	NA
	PERL MORTGAGE INC.	1	$122,377.32	0.06%	0	$0.00	NA
	PERL MORTGAGE INC., AN IL CORP	1	$137,514.51	0.07%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$140,406.28	0.07%	0	$0.00	NA
	PHH HOME LOANS, LLC A LLC	4	$527,748.58	0.26%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$380,465.92	0.19%	0	$0.00	NA
	PHH HOME LOANS, LLC LLC	1	$125,986.19	0.06%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$293,176.49	0.14%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	$114,554.71	0.06%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	1	$140,792.28	0.07%	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$124,827.77	0.06%	0	$0.00	NA
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	$135,458.86	0.07%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	$236,758.53	0.12%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$131,376.83	0.06%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$111,600.00	0.05%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$125,423.03	0.06%	0	$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$139,789.14	0.07%	0	$0.00	NA
	PREMIUM MORTGAGE CORP.	1	$125,610.53	0.06%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$143,792.52	0.07%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$114,826.79	0.06%	0	$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	4	$492,481.82	0.24%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$555,598.14	0.27%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$136,418.79	0.07%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$130,311.97	0.06%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$3,726,382.94	1.83%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$148,405.39	0.07%	0	$0.00	NA
	PROGRESS BANK + TRUST	1	$137,184.85	0.07%	0	$0.00	NA
	PROSPERITY BANK	1	$139,807.11	0.07%	0	$0.00	NA
	PULASKI BANK	3	$371,456.76	0.18%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	9	$1,131,378.64	0.55%	0	$0.00	NA
	PULASKI BANK, A FSB	1	$139,802.74	0.07%	0	$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	$118,628.83	0.06%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DE LLC	2	$286,632.74	0.14%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$147,840.78	0.07%	0	$0.00	NA
	REPUBLIC BANK + TRUST	1	$147,697.21	0.07%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$142,767.97	0.07%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	5	$673,299.94	0.33%	0	$0.00	NA
	RESMAC, INC. A CORP	1	$138,600.00	0.07%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	1	$149,055.00	0.07%	0	$0.00	NA
	RESOURCE LENDERS, INC. A CA CORPORATION	1	$147,660.14	0.07%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	$784,470.91	0.38%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC`	1	$122,818.80	0.06%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$143,256.77	0.07%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	$124,953.69	0.06%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORP	1	$119,400.27	0.06%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN IN CORP	1	$145,610.17	0.07%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	$268,567.50	0.13%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.,	1	$132,713.50	0.07%	0	$0.00	NA

	A INDIANA CORP						
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$113,839.37	0.06%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.A IN CORP	1	$113,693.15	0.06%	0	$0.00	NA
	SCENIC OAKS FUNDING A CA CORP	1	$123,741.46	0.06%	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$139,595.90	0.07%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	$139,793.75	0.07%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$145,140.19	0.07%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$128,073.30	0.06%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,796.10	0.07%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$148,939.84	0.07%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$149,374.68	0.07%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$145,290.36	0.07%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$111,945.56	0.05%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	$265,247.32	0.13%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$149,557.31	0.07%	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$123,817.33	0.06%	0	$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	1	$130,316.12	0.06%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$141,305.06	0.07%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	$231,580.49	0.11%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$123,072.42	0.06%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$119,827.10	0.06%	0	$0.00	NA
	SUMMIT FUNDING, INC.	2	$258,552.29	0.13%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$149,779.02	0.07%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORP	2	$276,804.21	0.14%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$266,320.89	0.13%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$120,326.37	0.06%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$146,493.30	0.07%	0	$0.00	NA

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$268,437.94	0.13%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$143,699.43	0.07%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	2	$244,488.63	0.12%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	$149,793.34	0.07%	0	$0.00	NA
	T. J. FINANCIAL, INC.	1	$149,779.01	0.07%	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORP	1	$149,557.31	0.07%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	$140,401.89	0.07%	0	$0.00	NA
	THE ARLINGTON BANK	1	$122,826.69	0.06%	0	$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$129,308.42	0.06%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	$112,829.81	0.06%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$112,188.12	0.06%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$129,966.62	0.06%	0	$0.00	NA
	THE MORTGAGE FIRM INC. ., A CORPORATION	1	$114,826.79	0.06%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	$143,602.52	0.07%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORP	1	$132,713.50	0.07%	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$117,038.53	0.06%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$115,832.86	0.06%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$124,827.78	0.06%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	$251,598.69	0.12%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$114,302.31	0.06%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$123,329.84	0.06%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$145,299.54	0.07%	0	$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$149,585.94	0.07%	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$140,126.67	0.07%	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$129,804.20	0.06%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	$416,122.88	0.2%	0	$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	1	$119,823.22	0.06%	0	$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$146,773.95	0.07%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$123,589.64	0.06%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$112,988.26	0.06%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$113,842.94	0.06%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$118,642.80	0.06%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$140,417.83	0.07%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	5	$647,753.10	0.32%	0	$0.00	NA
	USA DIRECT FUNDING	1	$138,200.59	0.07%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	4	$494,916.26	0.24%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	3	$381,573.60	0.19%	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$143,801.61	0.07%	0	$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	2	$297,958.96	0.15%	0	$0.00	NA
	VICTORIAN FINANCE, LLC	2	$293,557.19	0.14%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$147,796.09	0.07%	0	$0.00	NA
	WALLICK & VOLK, INC.	1	$127,819.65	0.06%	0	$0.00	NA
	WALLICK + VOLK, INC.	3	$424,080.12	0.21%	0	$0.00	NA
	WALLICK AND VOLK, INC.	2	$244,232.56	0.12%	0	$0.00	NA
	WATERSTONE MORTGAGE COMPANY, A CORPORATION	1	$121,828.10	0.06%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	$138,292.20	0.07%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	5	$655,027.26	0.32%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$141,999.64	0.07%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	$132,776.82	0.07%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$389,717.33	0.19%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	758	$99,484,161.04	48.78%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	$120,433.84	0.06%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	$110,700.00	0.05%	0	$0.00	NA
	WESTBURY BANK, A CORPORATION	1	$145,780.10	0.07%	0	$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$131,124.99	0.06%	0	$0.00	NA
		1	$132,832.33	0.07%	0	$0.00	NA

		WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO						
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$134,809.78	0.07%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$113,590.59	0.06%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$149,788.65	0.07%	0	$0.00	NA
		WHITNEY BANK MISSIPPI CORP	1	$145,737.90	0.07%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$119,823.22	0.06%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$123,649.95	0.06%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORP	2	$262,866.98	0.13%	0	$0.00	NA
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$127,324.34	0.06%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$274,108.76	0.13%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$136,602.90	0.07%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$146,757.25	0.07%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	4	$480,546.92	0.24%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$121,063.98	0.06%	0	$0.00	NA
		WOLFE FINANCIAL, INC A CORP	2	$280,894.70	0.14%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	9	$1,183,236.44	0.6%	0	$0.00	NA
Total			**1,553**	**$203,947,187.53**	**100%**	**0**	**$0.00**	
3138YKG31		1ST CAPITAL MORTGAGE LLC	1	$279,863.89	0.18%	0	$0.00	NA
		1ST MARINER BANK A BANKING CORPORATION	1	$308,499.86	0.2%	0	$0.00	NA
		A1 MORTGAGE GROUP LLC	1	$196,119.26	0.12%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$355,266.61	0.23%	0	$0.00	NA
		ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$270,002.63	0.17%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$297,361.54	0.19%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISOCONSIN LLC	1	$214,200.00	0.14%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$294,065.15	0.19%	0	$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$194,750.00	0.12%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$265,608.12	0.17%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$358,096.66	0.23%	0	$0.00	NA
	AMCAP MORTGAGE, LTD.	1	$243,900.86	0.16%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$289,350.79	0.18%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	4	$1,153,545.12	0.73%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$476,243.48	0.3%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$317,791.46	0.2%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	$298,650.32	0.19%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$241,908.67	0.15%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$253,126.54	0.16%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	$364,670.61	0.23%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$301,579.47	0.19%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$237,165.36	0.15%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$227,591.00	0.14%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	$341,539.31	0.22%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	$870,716.62	0.55%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$232,471.99	0.15%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$219,385.09	0.14%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$227,685.88	0.14%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$304,529.86	0.19%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	2	$559,253.42	0.36%	0	$0.00	NA
		1	$321,629.98	0.2%	0	$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP						
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$241,449.32	0.15%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$271,791.50	0.17%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	$379,476.46	0.24%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$480,586.97	0.31%	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORP	1	$415,039.38	0.26%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$206,415.68	0.13%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$310,222.00	0.2%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	$555,172.19	0.35%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$285,385.12	0.18%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$348,729.62	0.22%	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$416,412.45	0.26%	0	$0.00	NA
	BANK OF ENGLAND A CORP	1	$212,810.94	0.14%	0	$0.00	NA
	BANK OF ENGLAND, A CORP	2	$653,585.72	0.42%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$492,248.61	0.31%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	$371,139.42	0.24%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$550,655.45	0.35%	0	$0.00	NA
	BBMC MORTGAGE, LLC	1	$259,916.52	0.17%	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LLC	1	$280,426.01	0.18%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	$494,938.13	0.31%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	$365,246.09	0.23%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VA CORP	1	$318,024.03	0.2%	0	$0.00	NA
	CAPITAL CENTER, LLC	1	$279,587.51	0.18%	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$204,997.55	0.13%	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$310,746.38	0.2%	0	$0.00	NA
	CATALYST LENDING INC	1	$186,237.22	0.12%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$277,957.80	0.18%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO.,	1	$256,084.80	0.16%	0	$0.00	NA

	INC.						
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$294,094.26	0.19%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$484,299.07	0.31%	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	$412,431.00	0.26%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$245,079.42	0.16%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$280,812.58	0.18%	0	$0.00	NA
	CORPORATE INVENSTORS MORTGAGE GROUP, INC., A CORPORATION	1	$298,846.90	0.19%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	$228,397.90	0.15%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$317,791.46	0.2%	0	$0.00	NA
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	$289,350.79	0.18%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	$180,500.00	0.11%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$259,924.96	0.17%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$224,884.73	0.14%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$208,220.05	0.13%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	$515,148.46	0.33%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$294,103.29	0.19%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$346,261.43	0.22%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$403,168.27	0.26%	0	$0.00	NA
	DISCOVER HOME LOANS, INC	1	$378,951.07	0.24%	0	$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	$208,617.18	0.13%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$260,890.07	0.17%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$258,273.63	0.16%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$216,401.00	0.14%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$258,019.32	0.16%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$262,317.87	0.17%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$261,347.89	0.17%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$276,077.62	0.18%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.A TX LTD	1	$365,151.23	0.23%	0	$0.00	NA

	PARTNERSHIPQ						
	EQUITY RESOURCES OF OH, INC.	1	$244,270.52	0.16%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$775,707.51	0.49%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$219,126.70	0.14%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	$802,635.81	0.51%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$676,460.97	0.43%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$388,963.37	0.25%	0	$0.00	NA
	EVERETT FINANIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$223,339.67	0.14%	0	$0.00	NA
	EXCEL REALTY INC A CALIFORNIA CORP	1	$405,976.31	0.26%	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	2	$415,425.32	0.26%	0	$0.00	NA
	FC LENDING, LTD	1	$336,265.88	0.21%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$407,898.19	0.26%	0	$0.00	NA
	FIRST BANK OF MANHATTAN	1	$220,556.76	0.14%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$369,977.96	0.24%	0	$0.00	NA
	FIRST CHOICE BANK	1	$201,791.44	0.13%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$278,132.28	0.18%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$463,327.12	0.29%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	2	$430,413.37	0.27%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$271,897.40	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$241,900.96	0.15%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	$218,198.96	0.14%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$324,512.28	0.21%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,415,540.95	0.9%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$390,860.76	0.25%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$232,429.33	0.15%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION	1	$291,248.19	0.19%	0	$0.00	NA

	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$364,014.88	0.23%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CA CORPORATION	1	$222,847.55	0.14%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$493,176.61	0.31%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$377,471.45	0.24%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$382,638.46	0.24%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,056.07	0.22%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	$573,652.65	0.36%	0	$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$355,126.97	0.23%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$225,701.13	0.14%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$412,598.47	0.26%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	$350,044.92	0.22%	0	$0.00	NA
	GREENPATH LENDING, LLC	1	$416,425.49	0.26%	0	$0.00	NA
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$240,485.68	0.15%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$241,900.96	0.15%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$239,062.68	0.15%	0	$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	1	$293,486.53	0.19%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	6	$1,666,974.62	1.06%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$448,723.25	0.29%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$882,983.79	0.56%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$1,135,515.65	0.72%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	$557,425.21	0.35%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$202,444.35	0.13%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	$221,612.83	0.14%	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	$312,943.28	0.2%	0	$0.00	NA

	A LIMITED LIABILITY CORPORATION						
	HOMESTAR FINANCIAL CORPORATION A CORP	2	$463,530.57	0.29%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$270,359.90	0.17%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$227,678.75	0.14%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$251,379.12	0.16%	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$346,272.27	0.22%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$310,696.35	0.2%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$246,659.70	0.16%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	$308,314.63	0.2%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	2	$536,002.33	0.34%	0	$0.00	NA
	JLB CORPORATION DBAGOLDEN OAK LENDING MISSOURI CORPORATION	1	$282,000.00	0.18%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$372,635.89	0.24%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	$348,158.75	0.22%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$238,098.71	0.15%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC, A CA CORPORATION	1	$279,742.27	0.18%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	$233,330.02	0.15%	0	$0.00	NA
	KISH BANK	1	$206,320.59	0.13%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$679,484.73	0.43%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	$270,368.51	0.17%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$264,792.07	0.17%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$404,504.91	0.26%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORP	1	$313,068.08	0.2%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	$281,339.78	0.18%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$296,073.75	0.19%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$354,252.17	0.23%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTAGE A MICHIGAN CORP	1	$274,180.17	0.17%	0	$0.00	NA
		1	$287,425.93	0.18%	0	$0.00	NA

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION						
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$249,031.42	0.16%	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$327,242.08	0.21%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$344,428.87	0.22%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$372,823.95	0.24%	0	$0.00	NA
	MONARCH BANK	3	$898,100.04	0.57%	0	$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$475,665.42	0.3%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$246,651.98	0.16%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$390,295.13	0.25%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$203,406.51	0.13%	0	$0.00	NA
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	$218,192.13	0.14%	0	$0.00	NA
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	$355,748.04	0.23%	0	$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$275,120.44	0.17%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$260,873.58	0.17%	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$461,990.37	0.29%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$271,168.38	0.17%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$215,827.23	0.14%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$403,168.27	0.26%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$327,182.90	0.21%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$358,416.55	0.23%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$188,376.00	0.12%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$209,660.74	0.13%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$346,474.99	0.22%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$298,818.83	0.19%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$209,647.50	0.13%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$605,550.08	0.38%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	$203,026.14	0.13%	0	$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$352,424.48	0.22%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$374,733.01	0.24%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$313,048.30	0.2%	0	$0.00	NA
	OAK MORTGAGE GROOUP, INC.	1	$368,750.25	0.23%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	1	$260,881.90	0.17%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	$269,902.63	0.17%	0	$0.00	NA
	ON Q FINANCIAL INC.	4	$957,141.70	0.61%	0	$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$369,500.04	0.23%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$265,622.12	0.17%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$416,412.45	0.26%	0	$0.00	NA
	PACOR MORTGAGE CORP	2	$772,173.53	0.49%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$595,775.28	0.38%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$256,146.60	0.16%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$326,349.75	0.21%	0	$0.00	NA
	PERL MORTGAGE INC. AN IL CORP	1	$339,598.95	0.22%	0	$0.00	NA
	PHH HOME LOANS, LLC	2	$419,287.92	0.27%	0	$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	$332,010.16	0.21%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$355,379.70	0.23%	0	$0.00	NA
	PINNACLE BANK	1	$246,644.11	0.16%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$395,604.21	0.25%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$378,922.90	0.24%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$324,970.54	0.21%	0	$0.00	NA
	PINNACLE MORTGAGE, INC	1	$281,734.33	0.18%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$307,897.74	0.2%	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$232,107.53	0.15%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	$676,935.09	0.43%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	$209,710.67	0.13%	0	$0.00	NA
	PRIMARY RESIDENTIAL	2	$661,651.73	0.42%	0	$0.00	NA

	MORTGAGE, INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$213,590.31	0.14%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$661,294.07	0.42%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	$1,510,259.98	0.96%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$567,766.26	0.36%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$356,900.00	0.23%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$7,124,194.26	4.53%	0	$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$328,700.00	0.21%	0	$0.00	NA
	PROGRESS BANK + TRUST	1	$323,437.77	0.21%	0	$0.00	NA
	PULASKI BANK	1	$204,250.00	0.13%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$203,962.20	0.13%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$227,692.88	0.14%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$184,525.22	0.12%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$891,721.76	0.57%	0	$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$241,908.67	0.15%	0	$0.00	NA
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	$256,146.61	0.16%	0	$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548	1	$313,068.08	0.2%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$291,746.35	0.19%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$208,705.51	0.13%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$224,744.93	0.14%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$229,576.07	0.15%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE CO., INC	1	$431,667.75	0.27%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$354,347.04	0.23%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	$645,559.55	0.41%	0	$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$208,237.70	0.13%	0	$0.00	NA
	SUMMIT FUNDING, INC.	6	$1,742,193.62	1.11%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$208,597.24	0.13%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FSB	1	$403,181.12	0.26%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	$238,547.31	0.15%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$573,935.67	0.36%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$218,178.10	0.14%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$218,178.10	0.14%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	$226,722.86	0.14%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$284,589.37	0.18%	0	$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$298,818.83	0.19%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$273,697.40	0.17%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$266,590.41	0.17%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$346,272.27	0.22%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	$382,063.31	0.24%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	$1,152,251.36	0.73%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$204,449.23	0.13%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	$317,791.46	0.2%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$251,410.88	0.16%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$588,169.43	0.37%	0	$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE INC A CORPORATION	1	$236,136.49	0.15%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$256,138.58	0.16%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	1	$374,733.01	0.24%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$234,333.92	0.15%	0	$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORP	1	$227,671.49	0.14%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$222,785.66	0.14%	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$303,581.16	0.19%	0	$0.00	NA
	VIP MORTGAGE, INC	1	$341,518.13	0.22%	0	$0.00	NA
	WALLICK + VOLK, INC	1	$298,828.36	0.19%	0	$0.00	NA
	WALLICK + VOLK, INC.	3	$711,136.50	0.45%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$218,205.67	0.14%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	$896,038.78	0.57%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	$296,018.08	0.19%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$251,755.66	0.16%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$256,122.12	0.16%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$276,267.36	0.18%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATIONA A CORPORATION	1	$206,814.66	0.13%	0	$0.00	NA
	WATSON MORTGAGE CORP	1	$251,403.15	0.16%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	163	$44,152,832.58	28.06%	0	$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$346,250.39	0.22%	0	$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	$298,405.27	0.19%	0	$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	2	$448,889.23	0.29%	0	$0.00	NA
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY	1	$298,837.71	0.19%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$228,634.56	0.15%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$230,617.00	0.15%	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$227,341.88	0.14%	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$556,407.36	0.35%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$313,054.06	0.2%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$691,535.38	0.44%	0	$0.00	NA
		2	$550,205.49	0.35%	0	$0.00	NA

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
		WISCONSIN MORTGAGE CORPORATION	2	$545,932.38	0.35%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$180,156.45	0.11%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	3	$710,633.43	0.45%	0	$0.00	NA
Total			**565**	**$157,349,123.39**	**100%**	**0**	**$0.00**	
3138YKG49		ABSOLUTE HOME MORTGAGE CORPORATION	1	$92,375.39	0.26%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$99,480.77	0.28%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$103,869.16	0.29%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$87,300.00	0.24%	0	$0.00	NA
		ALCOVA MORTAGE LLC, A LIMITED LIABILITY COMPANY	1	$102,484.96	0.28%	0	$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$93,629.32	0.26%	0	$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$85,192.68	0.24%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$107,851.20	0.3%	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$98,264.43	0.27%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$100,361.54	0.28%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,867.74	0.27%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$105,077.62	0.29%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$100,361.54	0.28%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC.	1	$89,596.38	0.25%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORP	1	$89,182.40	0.25%	0	$0.00	NA
		APPROVED MORTGAGE SOURCE LLC	1	$87,877.51	0.24%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$103,737.79	0.29%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$101,730.86	0.28%	0	$0.00	NA
		BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$91,229.42	0.25%	0	$0.00	NA

	BANK INDEPENDENT	1	$89,476.55	0.25%	0	$0.00	NA
	BANK OF ENGLAND	1	$104,118.84	0.29%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$99,862.22	0.28%	0	$0.00	NA
	BANKPLUS A CORP	1	$103,856.71	0.29%	0	$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$85,500.00	0.24%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$101,386.31	0.28%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORP	1	$89,876.00	0.25%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$102,159.06	0.28%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$107,854.52	0.3%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$87,762.49	0.24%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$99,063.32	0.28%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$189,143.53	0.53%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$87,884.12	0.24%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$103,457.27	0.29%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$97,867.99	0.27%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$103,060.99	0.29%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$94,869.11	0.26%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$108,953.04	0.3%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$87,773.01	0.24%	0	$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$89,476.55	0.25%	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$86,386.09	0.24%	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$85,487.28	0.24%	0	$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$106,962.14	0.3%	0	$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	$107,864.12	0.3%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	$104,858.56	0.29%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$106,509.55	0.3%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$102,861.26	0.29%	0	$0.00	NA

	GUILD MORTGAGE COMPANY	2	$216,517.78	0.6%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$211,836.09	0.59%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	$93,873.37	0.26%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$91,468.80	0.25%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$92,533.43	0.26%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$92,672.14	0.26%	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C.	1	$85,886.75	0.24%	0	$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	$87,878.75	0.24%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	1	$107,654.79	0.3%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$103,869.15	0.29%	0	$0.00	NA
	JFK FINANCIAL INC.	1	$105,732.73	0.29%	0	$0.00	NA
	KCB BANK	1	$102,667.67	0.29%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORP	1	$98,193.34	0.27%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	$108,157.38	0.3%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$106,727.75	0.3%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$193,888.26	0.54%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$99,862.22	0.28%	0	$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	$99,730.09	0.28%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$98,756.77	0.27%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$98,779.75	0.27%	0	$0.00	NA
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	$99,730.09	0.28%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$108,861.96	0.3%	0	$0.00	NA
	MIDWEST CAPITAL MORTGAGE INC A MO CORP	1	$98,134.41	0.27%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$85,866.83	0.24%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$98,117.65	0.27%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$187,952.68	0.52%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$94,272.83	0.26%	0	$0.00	NA

	MORIA DEVELOPMENT, INC AN AZ CORP	2	$206,927.30	0.58%	0	$0.00	NA
	MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORP	1	$107,100.00	0.3%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$95,870.69	0.27%	0	$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	$90,131.16	0.25%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$85,500.00	0.24%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	1	$102,867.42	0.29%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$108,853.17	0.3%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	$100,361.54	0.28%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$99,865.29	0.28%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	3	$288,234.22	0.8%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$86,273.92	0.24%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$92,503.02	0.26%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$85,866.82	0.24%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$86,780.27	0.24%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$99,742.05	0.28%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$177,252.32	0.49%	0	$0.00	NA
	ON Q FINANCIAL INC.	1	$109,448.99	0.3%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$104,861.73	0.29%	0	$0.00	NA
	PEOPLES BANK OF COMMERCE	1	$92,161.67	0.26%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	$88,086.46	0.24%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$107,635.25	0.3%	0	$0.00	NA
	PROSPERITY BANK	1	$99,865.29	0.28%	0	$0.00	NA
	PULASKI BANK	1	$85,082.62	0.24%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$108,656.73	0.3%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$202,729.67	0.56%	0	$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	$107,860.98	0.3%	0	$0.00	NA

		REPUBLIC STATE MORTGAGE COMPANY	1	$109,848.45	0.31%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORPORATION	1	$109,858.41	0.31%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	4	$395,278.44	1.1%	0	$0.00	NA
		RPM MORTGAGE, INC	1	$100,161.81	0.28%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	$86,201.08	0.24%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$103,392.46	0.29%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	$105,271.48	0.29%	0	$0.00	NA
		STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	$107,804.59	0.3%	0	$0.00	NA
		STERLING NATIONAL BANK	1	$95,876.43	0.27%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$107,055.60	0.3%	0	$0.00	NA
		SUMMIT FUNDING, INC.	2	$195,671.98	0.54%	0	$0.00	NA
		SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	$93,629.32	0.26%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$88,283.59	0.25%	0	$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$93,254.80	0.26%	0	$0.00	NA
		THE MORTGAGE HOUSE, INC. A CA CORP	1	$91,878.85	0.26%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC	1	$86,638.14	0.24%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC.	2	$201,472.04	0.56%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC. A CORP	1	$97,474.37	0.27%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	2	$196,046.99	0.55%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$91,541.52	0.25%	0	$0.00	NA
		V.I.P. MORTGAGE, INC.	1	$102,467.93	0.28%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$103,360.58	0.29%	0	$0.00	NA
		WALLICK & VOLK, INC	1	$109,848.45	0.31%	0	$0.00	NA
		WALLICK + VOLK, INC.	1	$109,848.45	0.31%	0	$0.00	NA
		WALLICK AND VOLK, INC.	1	$95,752.38	0.27%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORP	1	$103,856.71	0.29%	0	$0.00	NA
		WATSON MORTGAGE CORP.	1	$85,487.28	0.24%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	221	$21,754,230.32	60.48%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	3	$288,728.40	0.76%	0	$0.00	NA
Total			**366**	**$35,970,164.23**	**100%**	**0**	**$0.00**	
3138YKG56			1	$165,600.00	1.05%	0	$0.00	NA

		ACCUNET MORTGAGE LLC, A WISCONSIN LLC						
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$320,154.07	2.04%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP.	1	$159,753.65	1.02%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$157,024.81	1%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	$171,481.07	1.09%	0	$0.00	NA
		BANK OF DUDLEY	1	$163,435.41	1.04%	0	$0.00	NA
		BOFI FEDERAL BANK	1	$163,747.49	1.04%	0	$0.00	NA
		CADENCE BANK, N.A.	1	$167,792.24	1.07%	0	$0.00	NA
		CAPITAL CENTER, LLC	1	$155,759.81	0.99%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$170,736.71	1.09%	0	$0.00	NA
		COMMUNITY MORTGAGE, LLC	1	$162,400.00	1.03%	0	$0.00	NA
		COMMUNITY MORTGAGE, LLC A MO LLC	1	$167,391.87	1.06%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	$165,000.00	1.05%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$168,146.36	1.07%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$161,156.48	1.02%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	$167,625.50	1.07%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LP	1	$152,220.41	0.97%	0	$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$164,539.60	1.05%	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$166,584.66	1.06%	0	$0.00	NA
		FEDERATED MORTGAGE CORP.	1	$155,700.00	0.99%	0	$0.00	NA
		FIDELITY BANK, AN IOWA BANKING CORP	1	$169,738.25	1.08%	0	$0.00	NA
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$155,390.61	0.99%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$174,112.36	1.11%	0	$0.00	NA
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	$166,992.48	1.06%	0	$0.00	NA
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$154,116.86	0.98%	0	$0.00	NA
			1	$174,460.29	1.11%	0	$0.00	NA

		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION						
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$164,491.14	1.05%	0	$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES	1	$154,611.58	0.98%	0	$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$163,747.49	1.04%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	8	$1,336,358.46	8.49%	0	$0.00	NA
		KENTUCKY NEIGHBORHOOD BANK	1	$150,967.20	0.96%	0	$0.00	NA
		MERIDIAN BANK	1	$168,240.87	1.07%	0	$0.00	NA
		MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$171,355.77	1.09%	0	$0.00	NA
		NETWORK FUNDING LP	1	$172,234.40	1.09%	0	$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$170,652.58	1.08%	0	$0.00	NA
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$154,162.28	0.98%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$813,881.61	5.17%	0	$0.00	NA
		PROSPERITY BANK	1	$159,753.65	1.02%	0	$0.00	NA
		PROSPERITY BANK A TEXAS CORP	1	$167,841.18	1.07%	0	$0.00	NA
		PROSPERITY BANK A TX CORP	1	$174,730.56	1.11%	0	$0.00	NA
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$162,948.72	1.04%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP.	2	$315,932.98	2.01%	0	$0.00	NA
		TOWNEBANK MORTGAGE, A CORP	1	$159,759.02	1.02%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$170,323.09	1.08%	0	$0.00	NA
		TRUPOINT BANK A STATE CHARTERED BANK	1	$174,460.29	1.11%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	37	$6,034,902.46	38.36%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$168,973.59	1.05%	0	$0.00	NA
Total			**96**	**$15,731,389.91**	**100%**	**0**	**$0.00**	
3138YKG64		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	$73,620.70	0.25%	0	$0.00	NA
		ACOPIA, LLC A CORP	1	$54,174.91	0.18%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	2	$107,854.49	0.36%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY LLC	1	$77,195.78	0.26%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$79,978.61	0.27%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$78,891.16	0.27%	0	$0.00	NA

	AMERIFIRST FINANCIAL INC. A CORP	1	$83,484.82	0.28%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,044.12	0.28%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$79,090.88	0.27%	0	$0.00	NA
	BANCFIRST	1	$67,211.93	0.23%	0	$0.00	NA
	BANK OF ENGLAND	3	$204,224.47	0.69%	0	$0.00	NA
	BANK OF ENGLAND A CORP	2	$107,264.04	0.36%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	$203,838.56	0.68%	0	$0.00	NA
	BANK OF ENGLAND, A CORP	1	$67,361.18	0.23%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	$71,628.38	0.24%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$78,648.63	0.26%	0	$0.00	NA
	CAPITAL CITY BANK	1	$79,894.65	0.27%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$62,826.10	0.21%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$74,802.11	0.25%	0	$0.00	NA
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$59,834.38	0.2%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$59,834.39	0.2%	0	$0.00	NA
	COMMONFUND MORTGAGE CORP.	1	$55,123.95	0.19%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$59,841.68	0.2%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	$82,785.78	0.28%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	$122,187.43	0.41%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$74,948.90	0.25%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$44,681.78	0.15%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$62,500.00	0.21%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$74,896.68	0.25%	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LLC	1	$83,794.44	0.28%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$66,410.42	0.22%	0	$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	$47,873.34	0.16%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$39,946.12	0.13%	0	$0.00	NA
	FIRST SECURITY BANK	1	$59,917.34	0.2%	0	$0.00	NA

	FIRST UNITED BANK	1	$80,646.05	0.27%	0	$0.00	NA
	FREEDOM LENDING	1	$80,596.28	0.27%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$79,455.23	0.27%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$59,919.18	0.2%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$56,924.94	0.19%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$61,097.59	0.21%	0	$0.00	NA
	GREENTREE MORTGAGE SERVICES, OHIO CORP	1	$49,331.94	0.17%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$33,957.22	0.11%	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$79,435.25	0.27%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$84,882.89	0.29%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$56,543.48	0.19%	0	$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	$60,800.00	0.2%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$67,905.83	0.23%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$82,216.43	0.28%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$73,809.12	0.25%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	$58,245.91	0.2%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$69,281.54	0.23%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$39,895.46	0.13%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$79,694.92	0.27%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBE WESTIN MORTGAGE GROUP	1	$55,024.09	0.18%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$67,906.31	0.23%	0	$0.00	NA
	ICON MORTGAGE LENDING INC	1	$45,479.67	0.15%	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$61,515.14	0.21%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	1	$55,615.66	0.19%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$63,811.96	0.21%	0	$0.00	NA
		1	$75,897.62	0.26%	0	$0.00	NA

	KINGS MORTGAGE SERVICES, INC. A CA CORP						
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$72,100.52	0.24%	0	$0.00	NA
	LOANDEPOT.COM	1	$63,235.72	0.21%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	$66,412.43	0.22%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$72,901.86	0.24%	0	$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$83,894.32	0.28%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	$58,632.69	0.2%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$81,894.45	0.28%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$59,917.34	0.2%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$75,815.40	0.25%	0	$0.00	NA
	MORTGAGE 1 INC.	1	$51,929.95	0.17%	0	$0.00	NA
	MORTGAGE 1 INC. A MI CORP	3	$180,208.03	0.61%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$76,848.67	0.26%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$44,940.74	0.15%	0	$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	$44,741.00	0.15%	0	$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$79,801.17	0.27%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LLC	1	$62,899.29	0.21%	0	$0.00	NA
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$80,995.00	0.27%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	$157,716.63	0.53%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$78,087.64	0.26%	0	$0.00	NA
	NJ LENDERS CORPORATION	1	$55,922.84	0.19%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$52,181.19	0.18%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$133,542.30	0.45%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$82,242.11	0.28%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$46,341.63	0.16%	0	$0.00	NA
		1	$83,773.29	0.28%	0	$0.00	NA

	NTFN INC DBA PREMIER NATONWIDE LENDING						
	NTFN INC. DBA PREMIER NATIONWIDE LENDIGN	1	$80,139.43	0.27%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$233,840.29	0.79%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$81,887.03	0.28%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$71,985.73	0.24%	0	$0.00	NA
	PHH HOME LOANS, LLC A LLC	2	$109,551.95	0.37%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	$32,160.97	0.11%	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$68,705.22	0.23%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$56,425.59	0.19%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$63,915.72	0.21%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$50,182.31	0.17%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	$86,139.38	0.29%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$80,893.33	0.27%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$75,902.16	0.26%	0	$0.00	NA
	PULASKI BANK	1	$29,959.58	0.1%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$77,302.61	0.26%	0	$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	$69,424.22	0.23%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$75,897.62	0.26%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	$83,891.87	0.28%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$80,975.85	0.27%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$194,507.99	0.65%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$55,024.08	0.18%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	$108,060.68	0.36%	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$57,846.25	0.19%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$54,755.13	0.18%	0	$0.00	NA
		1	$70,203.14	0.24%	0	$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC.						
	SOUTHWEST BANK	1	$78,296.76	0.26%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$83,884.27	0.28%	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$59,919.18	0.2%	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$41,743.69	0.14%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	$81,594.83	0.27%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$72,652.00	0.24%	0	$0.00	NA
	SUMMIT FUNDING, INC.	5	$379,061.15	1.27%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$36,949.02	0.12%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$60,577.40	0.2%	0	$0.00	NA
	THE BANK, NATIONAL ASSOCIATION, A CORP	1	$63,913.79	0.21%	0	$0.00	NA
	THE DART BANK	1	$29,959.58	0.1%	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$58,797.47	0.2%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$75,800.42	0.25%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	$59,917.34	0.2%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$80,648.41	0.27%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	$83,884.27	0.28%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$52,086.32	0.18%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$62,887.37	0.21%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$45,641.17	0.15%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	$160,946.15	0.54%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	$68,269.92	0.23%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	$50,929.73	0.17%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	2	$142,681.23	0.48%	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$66,715.95	0.22%	0	$0.00	NA
	WALLICK + VOLK, INC.	1	$79,894.65	0.27%	0	$0.00	NA
	WALLICK AND VOLK, INC.	1	$55,503.47	0.19%	0	$0.00	NA

		WATERSTONE MORTGAGE CORP A CORP	1	$75,709.20	0.25%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORP	1	$72,656.35	0.24%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$58,200.00	0.2%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	298	$18,742,588.18	62.98%	0	$0.00	NA
		WOLFE FINANCIAL, INC A CORP	1	$78,192.12	0.26%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	$73,127.89	0.25%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$58,000.00	0.19%	0	$0.00	NA
		YORK TRADITIONS BANK, A PENNSYLVANIA CORPORATION	1	$59,689.28	0.25%	0	$0.00	NA
Total			**466**	**$29,758,374.76**	**100%**	**0**	**$0.00**	
3138YKG72		AMERICAN FINANCIAL NETWORK, INC.	1	$622,433.72	5.41%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$454,850.31	3.95%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$588,791.69	5.12%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$506,376.59	4.4%	0	$0.00	NA
		RH FUNDING CO A NY CORP	1	$623,958.66	5.42%	0	$0.00	NA
		RPM MORTGAGE, INC.	1	$1,147,099.49	9.97%	0	$0.00	NA
		SUMMIT FUNDING, INC.	1	$624,713.03	5.43%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	13	$6,936,962.45	60.3%	0	$0.00	NA
Total			**20**	**$11,505,185.94**	**100%**	**0**	**$0.00**	
3138YKG80		1ST CAPITAL MORTGAGE LLC	1	$167,923.49	0.09%	0	$0.00	NA
		1ST PRIORITY MORTGAGE, INC.	1	$151,870.71	0.08%	0	$0.00	NA
		4TRUST MORTGAGE, INC.	1	$171,740.94	0.09%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	$150,991.69	0.08%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$154,277.39	0.08%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	$161,507.47	0.09%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$155,369.94	0.08%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$156,000.00	0.08%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$168,000.00	0.09%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$163,000.00	0.09%	0	$0.00	NA
		ACOPIA, LLC	1	$149,798.34	0.08%	0	$0.00	NA
		ACOPIA, LLC A CORP	2	$334,438.59	0.18%	0	$0.00	NA

	ACOPIA, LLC, A CORP	3	$505,360.01	0.27%	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$150,192.78	0.08%	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	$159,769.47	0.09%	0	$0.00	NA
	AFG MORTGAGE A PA CORP	1	$157,553.98	0.09%	0	$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	$161,172.59	0.09%	0	$0.00	NA
	ALASKA USA MORTGAGE CO LLC DBA PROCURA MORTGAGE CO	1	$158,740.46	0.09%	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$152,000.00	0.08%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$326,368.63	0.18%	0	$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$157,287.85	0.09%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$169,755.05	0.09%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$500,793.30	0.27%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$151,790.58	0.08%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$153,687.96	0.08%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	$161,023.39	0.09%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$173,130.72	0.09%	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	$160,762.82	0.09%	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$172,192.74	0.09%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$310,616.44	0.17%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$161,500.00	0.09%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$155,785.07	0.08%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,763.03	0.09%	0	$0.00	NA
	AMERICAN BANK	1	$159,697.91	0.09%	0	$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$168,073.29	0.09%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$162,585.40	0.09%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	1	$167,763.29	0.09%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORP	2	$329,796.80	0.18%	0	$0.00	NA

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$164,772.67	0.09%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	$167,768.54	0.09%	0	$0.00	NA
	AMERICAN MOMENTUM BANK	1	$162,000.00	0.09%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$167,169.36	0.09%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$170,748.08	0.09%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$164,123.57	0.09%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	$157,952.14	0.09%	0	$0.00	NA
	AMERICAN NATIONAL BANK	3	$479,288.44	0.26%	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$171,746.60	0.09%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$157,274.37	0.09%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$165,077.33	0.09%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$166,769.91	0.09%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	$167,757.51	0.09%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$151,780.60	0.08%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$160,179.01	0.09%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$171,707.71	0.09%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	4	$666,321.75	0.36%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$167,728.59	0.09%	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	$168,000.00	0.09%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$154,771.65	0.08%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORP	1	$154,636.65	0.08%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	$162,171.18	0.09%	0	$0.00	NA
		1	$151,570.92	0.08%	0	$0.00	NA

	AMERIFIRST FINANCIAL INC. A CORP						
	AMERIFIRST FINANCIAL INC., A CORP	1	$163,886.07	0.09%	0	$0.00	NA
	AMERIS BANK A CORP	1	$162,759.86	0.09%	0	$0.00	NA
	ANGLIA FINANCIAL, LLC	1	$154,209.41	0.08%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$324,287.13	0.18%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	$797,310.94	0.43%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$172,933.00	0.09%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$165,919.69	0.09%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$162,730.38	0.09%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$315,039.70	0.17%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	4	$658,538.98	0.36%	0	$0.00	NA
	AVENUE BANK	1	$151,785.83	0.08%	0	$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$167,746.97	0.09%	0	$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$152,479.99	0.08%	0	$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, CORP	1	$151,454.29	0.08%	0	$0.00	NA
	BANK OF ENGLAND A CORP	2	$330,287.78	0.18%	0	$0.00	NA
	BANK OF ENGLAND, A CORP	2	$309,426.96	0.17%	0	$0.00	NA
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	$169,355.63	0.09%	0	$0.00	NA
	BANK OF THE PACIFIC A CORP	1	$170,759.06	0.09%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$151,776.07	0.08%	0	$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP.	1	$161,756.00	0.09%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$159,779.57	0.09%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$161,766.59	0.09%	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$152,574.89	0.08%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	9	$1,460,806.02	0.79%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	$155,789.86	0.08%	0	$0.00	NA
		1	$159,118.00	0.09%	0	$0.00	NA

	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY						
	CAPITAL CENTER, LLC	1	$150,183.30	0.08%	0	$0.00	NA
	CAPITAL CENTER, LLC A LLC	3	$490,956.37	0.27%	0	$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$157,472.78	0.09%	0	$0.00	NA
	CAPSTAR LENDING LLC	2	$330,511.91	0.18%	0	$0.00	NA
	CBC NATIONAL BANK, A BEDERALLY CHARTERED NATIONAL BANK	1	$152,090.18	0.08%	0	$0.00	NA
	CELTIC BANK CORPORATION	1	$162,320.96	0.09%	0	$0.00	NA
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$168,848.22	0.09%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$169,760.48	0.09%	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$150,078.57	0.08%	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$154,766.54	0.08%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK	1	$165,520.85	0.09%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	$170,764.40	0.09%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$160,000.00	0.09%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$158,760.52	0.09%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	$164,000.00	0.09%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	$315,304.98	0.17%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	$169,743.95	0.09%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$160,000.00	0.09%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$171,757.65	0.09%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$157,035.19	0.09%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$174,667.02	0.09%	0	$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$154,532.36	0.08%	0	$0.00	NA
	CUSTOMERS BANK A CORP	1	$173,366.15	0.09%	0	$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	$168,745.45	0.09%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$306,081.13	0.17%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$456,604.05	0.25%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	8	$1,255,938.78	0.68%	0	$0.00	NA
		1	$159,769.47	0.09%	0	$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORP						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$164,551.79	0.09%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	$164,268.21	0.09%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$166,254.72	0.09%	0	$0.00	NA
	DISCOVER HOME LOANS, INC	1	$154,771.65	0.08%	0	$0.00	NA
	DISCOVER HOME LOANS, INC A DE CORP	1	$168,057.51	0.09%	0	$0.00	NA
	DISCOVER HOME LOANS, INC.	3	$484,894.19	0.26%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	2	$322,949.36	0.18%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	$471,720.20	0.26%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$155,785.07	0.08%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$156,524.15	0.09%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$151,785.83	0.08%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$156,938.31	0.09%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$151,785.83	0.08%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$168,861.74	0.09%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$168,062.86	0.09%	0	$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORP	1	$171,658.37	0.09%	0	$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATOIN	1	$157,500.00	0.09%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$152,000.00	0.08%	0	$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$173,134.88	0.09%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$172,910.52	0.09%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$168,556.78	0.09%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$151,790.58	0.08%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$330,558.28	0.18%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$171,746.60	0.09%	0	$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$474,610.68	0.26%	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$165,931.18	0.09%	0	$0.00	NA
	FIDELITY BANK AN IA BANKING CORP	1	$173,737.93	0.09%	0	$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$166,753.97	0.09%	0	$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORP	2	$321,090.65	0.17%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$172,561.93	0.09%	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$155,770.18	0.08%	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$161,766.59	0.09%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$157,055.40	0.09%	0	$0.00	NA
	FIRST LANDMARK BANK	1	$154,766.54	0.08%	0	$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	$165,990.49	0.09%	0	$0.00	NA
	FIRST LENDERS MORTGAGE CORP.	1	$166,030.00	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$161,376.81	0.09%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$164,473.08	0.09%	0	$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$161,027.84	0.09%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	$167,757.94	0.09%	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$156,519.07	0.08%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	$156,000.00	0.08%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	$655,324.70	0.36%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$154,771.65	0.08%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$159,527.81	0.09%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$155,665.19	0.08%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$173,593.88	0.09%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	$322,419.96	0.18%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$171,990.92	0.09%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$317,677.67	0.17%	0	$0.00	NA
		1	$174,736.43	0.09%	0	$0.00	NA

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE						
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$332,609.27	0.18%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$306,010.68	0.17%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$169,860.33	0.09%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$151,790.58	0.08%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$151,795.26	0.08%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$159,764.29	0.09%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	$311,540.58	0.17%	0	$0.00	NA
	GTL INVESTMENTS, INC	1	$153,673.27	0.08%	0	$0.00	NA
	GTL INVESTMENTS, INC.	2	$329,086.17	0.18%	0	$0.00	NA
	GUARANTEED RATE, INC	1	$166,759.39	0.09%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	6	$1,005,762.26	0.55%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	3	$473,257.37	0.26%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$325,051.14	0.18%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$323,838.21	0.18%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$473,339.43	0.26%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$165,994.40	0.09%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$151,780.99	0.08%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$164,562.55	0.09%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$161,500.00	0.09%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	$326,778.48	0.18%	0	$0.00	NA
	HERITAGE BANK	1	$158,600.00	0.09%	0	$0.00	NA
	HIGHTECHLENDING, INC., A CA CORPORATION	1	$159,779.56	0.09%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	5	$821,239.13	0.45%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$305,315.42	0.17%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	$156,563.83	0.09%	0	$0.00	NA

	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$164,751.48	0.09%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$157,362.63	0.09%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$151,790.58	0.08%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$156,531.26	0.09%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$163,474.46	0.09%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$316,527.81	0.17%	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$157,573.57	0.09%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$166,265.40	0.09%	0	$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$158,003.07	0.09%	0	$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$159,146.89	0.09%	0	$0.00	NA
	HOMETOWN LENERS, L.L.C.	1	$165,940.67	0.09%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$156,364.14	0.08%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$158,885.34	0.09%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$170,759.06	0.09%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$151,785.83	0.08%	0	$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$173,497.76	0.09%	0	$0.00	NA
	INLAND BANK AND TRUST A CORP	1	$154,000.00	0.08%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	5	$795,547.08	0.43%	0	$0.00	NA
	INTERBANK MORTGAGE CO	1	$173,449.73	0.09%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	$340,100.10	0.18%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$159,707.66	0.09%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$149,893.20	0.08%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$328,123.91	0.18%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	$169,366.33	0.09%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	2	$333,957.61	0.18%	0	$0.00	NA
	KIRKWOOD BANK + TRUST CO.	1	$168,000.00	0.09%	0	$0.00	NA

	LAKELAND BANK, A CORP	1	$150,977.25	0.08%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$168,772.35	0.09%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$156,768.70	0.09%	0	$0.00	NA
	LEGACYTEXAS BANK A CORP	1	$149,993.06	0.08%	0	$0.00	NA
	LUXURY MORTGAGE CORP.	1	$171,646.75	0.09%	0	$0.00	NA
	M + T BANK A CORP	1	$173,519.69	0.09%	0	$0.00	NA
	M AND T BANK A CORP	1	$168,240.87	0.09%	0	$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	$152,784.42	0.08%	0	$0.00	NA
	MAIN STREET BANK	1	$151,281.72	0.08%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$166,365.25	0.09%	0	$0.00	NA
	MCCUE MORTGAGE COMPANY	1	$163,763.70	0.09%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$167,757.94	0.09%	0	$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$160,868.67	0.09%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. A MI CORP	1	$151,580.42	0.08%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$155,285.75	0.08%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$156,523.74	0.09%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$170,616.26	0.09%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	$161,306.68	0.09%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$330,532.48	0.18%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$166,479.38	0.09%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$155,619.43	0.08%	0	$0.00	NA
	MONARCH BANK	2	$327,719.06	0.18%	0	$0.00	NA
	MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	$156,583.97	0.09%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$170,759.06	0.09%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$172,961.37	0.09%	0	$0.00	NA
	MORTGAGE 1 INC	1	$154,182.45	0.08%	0	$0.00	NA
	MORTGAGE 1 INC.	3	$486,304.06	0.26%	0	$0.00	NA
	MORTGAGE 1 INC. A MI CORP	2	$311,175.32	0.17%	0	$0.00	NA
		1	$154,157.48	0.08%	0	$0.00	NA

	MORTGAGE 1 INC. A MICHIGAN CORPORATION						
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	$156,059.69	0.08%	0	$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$153,365.84	0.08%	0	$0.00	NA
	MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	$169,755.06	0.09%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$156,519.07	0.08%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$160,029.22	0.09%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$151,636.26	0.08%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$153,574.90	0.08%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$156,708.86	0.09%	0	$0.00	NA
	MORTGAGE NETWORK, INC.	2	$320,707.55	0.17%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LLC	1	$161,262.74	0.09%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$151,776.07	0.08%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$318,803.07	0.17%	0	$0.00	NA
	NFTN INC	1	$154,631.81	0.08%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	$628,459.09	0.34%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$160,439.61	0.09%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$150,763.57	0.08%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$163,400.00	0.09%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	2	$307,306.67	0.17%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$153,787.83	0.08%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$157,600.00	0.09%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$321,236.06	0.17%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	$320,512.95	0.17%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$158,975.69	0.09%	0	$0.00	NA
		4	$667,263.38	0.36%	0	$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NTFN INC.	1	$162,215.93	0.09%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	$1,754,017.80	0.95%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$170,764.41	0.09%	0	$0.00	NA
	ON Q FINANCIAL INC.	1	$151,785.83	0.08%	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$171,492.39	0.09%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$171,141.84	0.09%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$167,014.34	0.09%	0	$0.00	NA
	ONY GLO, INC.	1	$161,761.34	0.09%	0	$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$159,784.47	0.09%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORP	1	$163,153.90	0.09%	0	$0.00	NA
	PACOR MORTGAGE CORP, A CORP	1	$174,254.13	0.09%	0	$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	$161,267.30	0.09%	0	$0.00	NA
	PARAGON HOME LOANS INC	1	$151,780.99	0.08%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	$170,769.66	0.09%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$478,989.53	0.26%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$323,512.21	0.18%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CA CORPORATION	1	$167,000.00	0.09%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	$159,175.40	0.09%	0	$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$159,519.83	0.09%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$159,749.49	0.09%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	$318,954.17	0.17%	0	$0.00	NA
	PERL MORTGAGE INC. AN IL CORP	1	$161,766.59	0.09%	0	$0.00	NA
	PHH HOME LOANS, LLC	2	$308,691.31	0.17%	0	$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	$172,738.70	0.09%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$161,771.74	0.09%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$324,192.05	0.18%	0	$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC	1	$166,074.40	0.09%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$157,267.97	0.09%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$167,757.94	0.09%	0	$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$164,023.56	0.09%	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$164,967.23	0.09%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$159,375.12	0.09%	0	$0.00	NA
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$159,265.02	0.09%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$156,495.39	0.08%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$155,480.61	0.08%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	$321,890.38	0.17%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$264,466.38	0.14%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$313,797.15	0.17%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	$666,436.35	0.36%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$312,730.07	0.17%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$157,376.76	0.09%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$482,422.02	0.26%	0	$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$174,800.00	0.09%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$5,845,714.33	3.17%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$164,622.51	0.09%	0	$0.00	NA
	PRMELENDING A PLAINSCAPITAL COMPANY	1	$156,750.00	0.09%	0	$0.00	NA
	PULASKI BANK	1	$158,770.91	0.09%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$474,929.05	0.26%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$156,138.27	0.08%	0	$0.00	NA

	QUAINT OAK MORTGAGE LLC	1	$165,755.45	0.09%	0	$0.00	NA
	RCB BANK, A CORP	1	$170,748.07	0.09%	0	$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	$174,254.13	0.09%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$170,817.35	0.09%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$151,281.72	0.08%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$170,065.38	0.09%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$311,160.06	0.17%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$331,236.77	0.18%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$322,749.46	0.18%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$171,979.57	0.09%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$154,776.67	0.08%	0	$0.00	NA
	RESMAC INC., A CORPORATION	1	$167,000.00	0.09%	0	$0.00	NA
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	$155,780.20	0.08%	0	$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	$169,765.78	0.09%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$167,773.70	0.09%	0	$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC	1	$170,484.08	0.09%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$173,615.81	0.09%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$151,880.85	0.08%	0	$0.00	NA
	SECURITY FIRST BANK A COMMERCIAL BANK	1	$166,015.75	0.09%	0	$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$161,167.21	0.09%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	$172,561.93	0.09%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$325,503.83	0.18%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	$302,445.18	0.16%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$150,772.57	0.08%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$328,757.72	0.18%	0	$0.00	NA
	SERVISFIRST BANK, A CORP	1	$172,650.88	0.09%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA	1	$152,976.55	0.08%	0	$0.00	NA

	CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$165,696.92	0.09%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	$316,049.19	0.17%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$165,780.70	0.09%	0	$0.00	NA
	ST. LOUIS BANK	1	$171,441.39	0.09%	0	$0.00	NA
	STC CAPITAL BANK, A CORP.	1	$161,761.34	0.09%	0	$0.00	NA
	STEARNS BANK. N.A	1	$170,742.45	0.09%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$172,000.00	0.09%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$172,661.79	0.09%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$161,282.45	0.09%	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$319,323.90	0.17%	0	$0.00	NA
	SUMMIT FUNDING, INC.	4	$654,370.12	0.36%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	$172,000.00	0.09%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$159,834.40	0.09%	0	$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$161,256.75	0.09%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$156,166.64	0.08%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$168,777.34	0.09%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$151,000.00	0.08%	0	$0.00	NA
	THE MORTGAGE FIRM INC.	1	$173,760.27	0.09%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	2	$321,551.45	0.17%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$168,267.85	0.09%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$164,756.92	0.09%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$170,759.06	0.09%	0	$0.00	NA
	TOWNE BANK	1	$164,255.48	0.09%	0	$0.00	NA
	TOWNE BANK A CORP	1	$169,474.94	0.09%	0	$0.00	NA
	TOWNE MORTGAGE A LLC	1	$169,541.17	0.09%	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$159,829.49	0.09%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$162,798.81	0.09%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$152,784.42	0.08%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$323,912.12	0.18%	0	$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORP	1	$172,124.18	0.09%	0	$0.00	NA

	UNIVERSITY LENDING GROUP LLC	1	$163,763.71	0.09%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$174,118.11	0.09%	0	$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$154,298.27	0.08%	0	$0.00	NA
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC	1	$168,722.37	0.09%	0	$0.00	NA
	USA DIRECT FUNDING	1	$156,763.53	0.09%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	2	$330,388.85	0.18%	0	$0.00	NA
	VALLEY BANK A CORP	1	$162,749.50	0.09%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	2	$328,192.01	0.18%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$151,785.83	0.08%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$151,781.00	0.08%	0	$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	$159,568.16	0.09%	0	$0.00	NA
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	$166,120.60	0.09%	0	$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$171,763.03	0.09%	0	$0.00	NA
	WALLICK + VOLK, INC.	7	$1,142,482.43	0.62%	0	$0.00	NA
	WALLICK AND VOLK, INC.	2	$311,355.39	0.17%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	$158,431.43	0.09%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	$152,604.68	0.08%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$306,376.47	0.17%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$479,548.41	0.26%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	531	$86,434,241.63	46.94%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$157,183.20	0.09%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$167,752.50	0.09%	0	$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	$167,263.99	0.09%	0	$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$158,980.66	0.09%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	1	$159,359.62	0.09%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	$153,973.79	0.08%	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$153,773.12	0.08%	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORP	1	$170,664.20	0.09%	0	$0.00	NA

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$157,767.23	0.09%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$327,032.01	0.18%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	3	$475,730.34	0.26%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$160,798.11	0.09%	0	$0.00	NA
		WOLFE FINANCIAL, INC A CORP	1	$160,783.14	0.09%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$316,963.15	0.36%	0	$0.00	NA
Total			**1,136**	**$184,141,250.43**	**100%**	**0**	**$0.00**	
3138YKG98		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$100,000.00	3.06%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$109,830.63	3.36%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$101,596.75	3.11%	0	$0.00	NA
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$103,839.88	3.18%	0	$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	$80,376.05	2.46%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	3	$293,137.21	8.97%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$106,639.14	3.26%	0	$0.00	NA
		FIRST BANK OF MANHATTAN	1	$100,844.49	3.09%	0	$0.00	NA
		FIRST SECURITY BANK	1	$101,967.76	3.12%	0	$0.00	NA
		GUILD MORTGAGE COMPANY A CA CORPORATION	1	$99,849.38	3.06%	0	$0.00	NA
		HOME FEDERAL BANK OF TENNESSEE	1	$37,442.26	1.15%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	1	$83,870.67	2.57%	0	$0.00	NA
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$99,849.38	3.06%	0	$0.00	NA
		LOANDEPOT.COM, LLC	1	$103,843.36	3.18%	0	$0.00	NA
		MAINSOURCE BANK A CORP	1	$97,664.68	2.99%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$94,856.92	2.9%	0	$0.00	NA
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$95,112.18	2.91%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$100,544.95	3.08%	0	$0.00	NA
		PHH HOME LOANS, LLC A LLC	1	$99,698.29	3.05%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$101,685.43	3.11%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$78,279.29	2.4%	0	$0.00	NA
		PROSPERITY BANK	1	$88,164.04	2.7%	0	$0.00	NA

		SEACOAST NATIONAL BANK	1	$104,683.21	3.2%	0	$0.00	NA
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$108,671.13	3.33%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$99,846.03	3.06%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A A CORP	1	$78,948.44	2.42%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	5	$495,800.55	15.18%	0	$0.00	NA
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$99,849.38	3.04%	0	$0.00	NA
Total			**34**	**$3,266,891.48**	**100%**	**0**	**$0.00**	
3138YKGR8		BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORP	1	$417,000.00	18.03%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	1	$381,724.19	16.5%	0	$0.00	NA
		ON Q FINANCIAL INC	1	$358,559.13	15.5%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	4	$1,155,845.78	49.97%	0	$0.00	NA
Total			**7**	**$2,313,129.10**	**100%**	**0**	**$0.00**	
3138YKGS6		WELLS FARGO BANK, N.A.	7	$1,423,188.92	100%	0	$0.00	NA
Total			**7**	**$1,423,188.92**	**100%**	**0**	**$0.00**	
3138YKGT4		WELLS FARGO BANK, N.A.	9	$1,527,851.63	100%	0	$0.00	NA
Total			**9**	**$1,527,851.63**	**100%**	**0**	**$0.00**	
3138YKGU1		PEOPLES HOME EQUITY, INC.	1	$222,896.79	3.47%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$121,824.21	1.9%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	26	$6,076,895.04	94.63%	0	$0.00	NA
Total			**28**	**$6,421,616.04**	**100%**	**0**	**$0.00**	
3138YKGV9		WELLS FARGO BANK, N.A.	11	$1,802,571.97	100%	0	$0.00	NA
Total			**11**	**$1,802,571.97**	**100%**	**0**	**$0.00**	
3138YKGW7		1ST MARINER BANK A BANKING CORP	1	$96,925.61	0.2%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$104,552.48	0.22%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$101,500.00	0.21%	0	$0.00	NA
		ACOPIA, LLC	1	$106,805.36	0.23%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	1	$109,845.01	0.23%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LLC	1	$102,448.85	0.22%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$107,398.46	0.23%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$109,042.66	0.23%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$93,859.91	0.2%	0	$0.00	NA

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$90,114.07	0.19%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	$99,855.91	0.21%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$86,081.24	0.18%	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$98,261.35	0.21%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$104,809.88	0.22%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	$102,658.37	0.22%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	$196,975.24	0.42%	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORP	1	$100,648.18	0.21%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$103,852.43	0.22%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,852.67	0.21%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$205,215.89	0.43%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$103,856.71	0.22%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$87,353.96	0.18%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	$100,857.68	0.21%	0	$0.00	NA
	AXIOM FINANCIAL, LLC A LLC	1	$104,671.98	0.22%	0	$0.00	NA
	BANCFIRST	1	$106,838.85	0.23%	0	$0.00	NA
	BANK '34	1	$100,951.18	0.21%	0	$0.00	NA
	BANK OF ENGLAND A CORP	1	$108,596.76	0.23%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$106,040.05	0.22%	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$86,275.51	0.18%	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	$109,042.23	0.23%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$97,465.54	0.21%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$89,420.97	0.19%	0	$0.00	NA
	CADENCE BANK, N.A.	1	$98,680.76	0.21%	0	$0.00	NA
	CAPITAL CENTER, LLC	2	$206,595.20	0.44%	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$94,863.12	0.2%	0	$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.21%	0	$0.00	NA
	CAROLINA BANK	1	$106,898.44	0.23%	0	$0.00	NA
	CASS COUNTY BANK	1	$103,000.00	0.22%	0	$0.00	NA

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,717.72	0.21%	0	$0.00	NA
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$109,668.12	0.23%	0	$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$103,846.78	0.22%	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$104,349.43	0.22%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	$312,285.93	0.66%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	$107,847.83	0.23%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$103,776.83	0.22%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$87,873.20	0.19%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$108,486.93	0.23%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$99,859.10	0.21%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	$108,543.38	0.23%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$101,403.67	0.21%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$91,861.43	0.19%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$107,840.89	0.23%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,682.48	0.23%	0	$0.00	NA
	DRAGAS MORTGAGE COMPANY A VA CORP	1	$97,900.00	0.21%	0	$0.00	NA
	DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS	1	$104,852.05	0.22%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$107,851.20	0.23%	0	$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORP	1	$103,843.36	0.22%	0	$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$109,834.32	0.23%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$104,683.21	0.22%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$91,560.18	0.19%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$192,289.01	0.41%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	$94,766.29	0.2%	0	$0.00	NA

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$95,200.00	0.2%	0	$0.00	NA
	FIRST BANK OF MANHATTAN	1	$100,814.92	0.21%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	$99,855.91	0.21%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$96,257.98	0.2%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$103,846.78	0.22%	0	$0.00	NA
	FIRST LANDMARK BANK	1	$109,716.69	0.23%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$108,621.73	0.23%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	$108,136.89	0.23%	0	$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$99,852.67	0.21%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$107,840.89	0.23%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$104,224.61	0.22%	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$104,242.76	0.22%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$209,393.08	0.44%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$94,950.00	0.2%	0	$0.00	NA
	GTL INVESTMENTS, INC	1	$99,617.32	0.21%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$202,864.02	0.43%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$102,854.87	0.22%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$90,184.74	0.19%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$95,062.83	0.2%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$192,117.83	0.41%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$86,925.00	0.18%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$107,544.82	0.23%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$99,107.93	0.21%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$109,845.01	0.23%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$90,467.96	0.19%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$108,643.23	0.23%	0	$0.00	NA
	HOME STATE BANK, N.A.A CORP	1	$104,845.31	0.22%	0	$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$91,255.91	0.19%	0	$0.00	NA
	HOMESALE MORTGAGE, LLC	1	$99,855.91	0.21%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	2	$187,230.90	0.4%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$107,338.08	0.23%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$109,089.05	0.23%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$99,698.29	0.21%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$95,766.54	0.2%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$88,569.32	0.19%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$106,139.90	0.22%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$104,352.76	0.22%	0	$0.00	NA
	ICON MORTGAGE LENDING INC	1	$99,717.71	0.21%	0	$0.00	NA
	INLAND BANK + TRUST A CORP	1	$98,863.60	0.21%	0	$0.00	NA
	INLAND BANK + TRUST, A CORP.	1	$85,379.52	0.18%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	1	$102,854.87	0.22%	0	$0.00	NA
	INTERBANK MORTGAGE CO	1	$92,000.00	0.19%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$105,000.00	0.22%	0	$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	2	$206,573.69	0.44%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$109,841.50	0.23%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	$96,250.00	0.2%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$107,847.83	0.23%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$99,107.00	0.21%	0	$0.00	NA
	MAIN STREET BANK	1	$107,844.39	0.23%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$108,825.44	0.23%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,840.89	0.23%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$109,837.94	0.23%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$86,575.35	0.18%	0	$0.00	NA
		1	$88,877.37	0.19%	0	$0.00	NA

	MEGASTAR FINANCIAL CORP., A COLORADO CORP						
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	$109,096.07	0.23%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$99,859.10	0.21%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$97,861.91	0.21%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$104,745.45	0.22%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$95,864.74	0.2%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$185,091.60	0.39%	0	$0.00	NA
	MORTGAGE 1 INC. A MI CORP	2	$177,854.63	0.38%	0	$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	$107,847.83	0.23%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	$202,657.58	0.43%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$99,030.58	0.21%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	$109,738.10	0.23%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$99,859.10	0.21%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$198,648.17	0.42%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	2	$194,721.78	0.41%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$107,851.20	0.23%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$196,250.29	0.41%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$211,048.73	0.45%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$321,759.33	0.68%	0	$0.00	NA
	ONE NEVADA CREDIT UNIONA NV CORP	1	$99,717.72	0.21%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$102,958.09	0.22%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$94,976.73	0.2%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$95,065.86	0.2%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$98,654.45	0.21%	0	$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	$103,686.23	0.22%	0	$0.00	NA
		1	$97,605.99	0.21%	0	$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP						
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$88,974.46	0.19%	0	$0.00	NA
	PREMIUM MORTGAGE CORP.	5	$511,360.94	1.08%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$106,499.72	0.22%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$205,311.83	0.43%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$180,026.26	0.38%	0	$0.00	NA
	PRO MORTGAGE ASSOCIATES INC	1	$87,740.29	0.19%	0	$0.00	NA
	PROGRESS BANK + TRUST	1	$99,455.61	0.21%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$101,104.12	0.21%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGSS BANK	1	$85,878.82	0.18%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$107,947.68	0.23%	0	$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	$85,376.81	0.18%	0	$0.00	NA
	REPUBLIC BANK + TRUST	2	$208,588.79	0.44%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$88,000.00	0.19%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$210,788.83	0.44%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	$523,884.05	1.11%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$105,141.40	0.22%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	$93,365.28	0.2%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	$88,275.45	0.19%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$99,852.67	0.21%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	$107,701.87	0.23%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$85,376.81	0.18%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$86,550.21	0.18%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	$103,400.80	0.22%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	$100,854.48	0.21%	0	$0.00	NA
		1	$94,866.14	0.2%	0	$0.00	NA

		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$102,255.72	0.22%	0	$0.00	NA
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$101,506.77	0.21%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$92,002.73	0.19%	0	$0.00	NA
		TOWNE BANK MORTGAGE	1	$89,297.21	0.19%	0	$0.00	NA
		TRI-PARISH BANK LOUISIANA CORP	1	$99,822.92	0.21%	0	$0.00	NA
		UNIVERSITY LENDING GROUP LLC	2	$184,486.87	0.39%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	3	$292,584.70	0.62%	0	$0.00	NA
		V.I.P. MORTGAGE, INC.	3	$274,658.80	0.58%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$104,111.81	0.22%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	2	$215,881.55	0.46%	0	$0.00	NA
		WALLICK + VOLK, INC.	4	$415,706.98	0.88%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$94,863.12	0.2%	0	$0.00	NA
		WALLICK AND VOLK, INC.	1	$107,844.39	0.23%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP A CORP	1	$103,357.40	0.22%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORP	1	$99,704.87	0.21%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP., A CORP	1	$99,859.10	0.21%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$107,651.48	0.23%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	249	$24,478,447.37	51.66%	0	$0.00	NA
		WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$106,582.75	0.22%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	2	$202,695.01	0.43%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$108,549.29	0.18%	0	$0.00	NA
Total			**477**	**$47,382,950.81**	**100%**	**0**	**$0.00**	
3138YKGX5		ANCHOR FUNDING, INC. A CA CORP	1	$557,500.00	8.73%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATIONO A VIRGINIA CORPORATION	1	$536,500.00	8.4%	0	$0.00	NA
		PINNACLE MORTGAGE, INC.	1	$469,500.00	7.35%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	10	$4,820,686.87	75.52%	0	$0.00	NA
Total			**13**	**$6,384,186.87**	**100%**	**0**	**$0.00**	
3138YKGY3			1	$134,659.63	0.22%	0	$0.00	NA

		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK						
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$146,988.85	0.24%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	2	$233,555.04	0.39%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$125,231.08	0.21%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$124,293.42	0.21%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$128,100.00	0.21%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$119,772.54	0.2%	0	$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$117,394.42	0.19%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORP	1	$131,826.18	0.22%	0	$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$128,081.11	0.21%	0	$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$139,323.81	0.23%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	$243,747.96	0.4%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	$120,587.34	0.2%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$144,696.86	0.24%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORP.	1	$146,102.93	0.24%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$116,099.75	0.19%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$271,324.03	0.45%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$141,767.06	0.23%	0	$0.00	NA
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$112,854.54	0.19%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORP	2	$222,244.36	0.37%	0	$0.00	NA
			1	$120,248.52	0.2%	0	$0.00	NA

	AMERIFIRST FINANCIAL INC., A CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,464.38	0.22%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$141,817.21	0.23%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$118,843.29	0.2%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$111,010.15	0.18%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$111,859.08	0.18%	0	$0.00	NA
	BANK OF ENGLAND	1	$119,841.98	0.2%	0	$0.00	NA
	BANK OF ENGLAND A CORP	1	$130,931.24	0.22%	0	$0.00	NA
	BANK OF ENGLAND, A CORP	1	$125,740.30	0.21%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$148,962.34	0.25%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	$129,575.23	0.21%	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,715.17	0.24%	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$144,209.85	0.24%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$128,095.91	0.21%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$137,572.68	0.23%	0	$0.00	NA
	CAPSTAR LENDING LLC	2	$280,182.08	0.46%	0	$0.00	NA
	CATALYST LENDING INC A COLORADO CORP	1	$111,449.67	0.18%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$116,756.04	0.19%	0	$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,409.26	0.23%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$118,600.59	0.2%	0	$0.00	NA
	COMPASS MORTGAGE, INC.	1	$143,306.71	0.24%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$111,949.00	0.19%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	$132,271.58	0.22%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$261,697.00	0.43%	0	$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$119,538.76	0.2%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$137,326.76	0.23%	0	$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$141,730.82	0.23%	0	$0.00	NA

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORP	1	$143,007.10	0.24%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$127,835.23	0.21%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$121,846.51	0.2%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$131,736.58	0.22%	0	$0.00	NA
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	$127,254.69	0.21%	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	$148,949.10	0.25%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$142,713.77	0.24%	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	$119,838.36	0.2%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORP., A CORP	1	$148,043.79	0.24%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$128,859.08	0.21%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$123,363.17	0.2%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$119,849.02	0.2%	0	$0.00	NA
	FIRST SECURITY BANK	1	$123,836.71	0.2%	0	$0.00	NA
	FIRST STATE BANK A TENNESSEE CORP	1	$112,654.80	0.19%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$110,863.51	0.18%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$120,000.00	0.2%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$142,316.56	0.24%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$262,863.39	0.43%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	$119,067.99	0.2%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$136,623.91	0.23%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$123,761.83	0.2%	0	$0.00	NA
	HANA FINANCIAL, INC A CA CORP	1	$134,822.22	0.22%	0	$0.00	NA
	HERITAGE BANK	1	$131,830.09	0.22%	0	$0.00	NA
	HIGHTECHLENDING, INC A CA CORP	1	$118,240.51	0.2%	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$115,754.18	0.19%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$253,562.01	0.42%	0	$0.00	NA

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$134,937.99	0.22%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$134,730.27	0.22%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$131,887.63	0.22%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$141,743.09	0.23%	0	$0.00	NA
	HOMETOWN LENDERS LLC	2	$292,935.16	0.48%	0	$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$121,350.60	0.2%	0	$0.00	NA
	INLAND BANK + TRUST, A CORP	1	$113,600.00	0.19%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	1	$132,441.36	0.22%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$111,637.81	0.18%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN AZ LLC	1	$137,426.88	0.23%	0	$0.00	NA
	JFK FINANCIAL INC.	2	$244,873.21	0.4%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$115,850.68	0.19%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$141,167.95	0.23%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORP	1	$118,699.97	0.2%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$124,831.61	0.21%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. A MI CORP	1	$120,840.66	0.2%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$117,352.16	0.19%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$129,824.88	0.21%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$127,039.96	0.21%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$115,757.49	0.19%	0	$0.00	NA
	MONARCH BANK	1	$148,009.44	0.24%	0	$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$143,822.94	0.24%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$144,809.06	0.24%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$135,832.78	0.22%	0	$0.00	NA
	MORTGAGE 1 INC.	3	$417,062.44	0.69%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$128,039.30	0.21%	0	$0.00	NA
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN	1	$113,453.77	0.19%	0	$0.00	NA

	CORPORATION						
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$110,254.62	0.18%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$113,457.07	0.19%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$126,864.37	0.21%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$146,915.39	0.24%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$113,446.97	0.19%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$123,587.04	0.2%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$120,011.27	0.2%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$131,175.00	0.22%	0	$0.00	NA
	NTFN INC.	1	$131,826.17	0.22%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$111,852.51	0.18%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$144,027.53	0.24%	0	$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$149,797.94	0.25%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$254,235.98	0.42%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$146,057.41	0.24%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$147,762.22	0.24%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$241,758.18	0.4%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$143,706.03	0.24%	0	$0.00	NA
	PEOPLE'S UNITED BANK, NA	1	$125,830.27	0.21%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$128,563.05	0.21%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$146,956.78	0.24%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	$134,352.84	0.22%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	$276,834.97	0.46%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED	1	$131,826.18	0.22%	0	$0.00	NA

	LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$262,189.30	0.43%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$148,916.29	0.25%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$131,837.70	0.22%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$114,658.84	0.19%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$127,927.45	0.21%	0	$0.00	NA
	RCB BANK A CORP	1	$133,020.57	0.22%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$112,693.87	0.19%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABLITY COMPANY	1	$123,276.68	0.2%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	$112,355.18	0.19%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$134,834.00	0.22%	0	$0.00	NA
	RESMAC INC., A CORPORATION	1	$116,000.00	0.19%	0	$0.00	NA
	RESMAC, INC. A CORP	1	$125,400.00	0.21%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$115,854.05	0.19%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$135,824.93	0.22%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$147,818.02	0.24%	0	$0.00	NA
	SAN DIEGO FUNDING	1	$112,348.46	0.19%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	$393,815.68	0.65%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	$128,466.72	0.21%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$131,822.19	0.22%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$128,659.62	0.21%	0	$0.00	NA
	SUMMIT FUNDING, INC.	4	$497,133.59	0.82%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$146,595.21	0.24%	0	$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	$136,000.00	0.22%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$111,952.38	0.19%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$132,824.86	0.22%	0	$0.00	NA
		1	$135,736.91	0.22%	0	$0.00	NA

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$133,619.77	0.22%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$111,948.99	0.19%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC.	1	$143,726.13	0.24%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$123,037.76	0.2%	0	$0.00	NA
		V.I.P. MORTGAGE, INC.	2	$253,269.76	0.42%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$127,677.27	0.21%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$123,847.53	0.2%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP.	2	$284,928.20	0.47%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$125,834.08	0.21%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPPORATION A CORPORATION	1	$114,309.28	0.19%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	282	$36,375,664.91	60.16%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$121,600.00	0.2%	0	$0.00	NA
		WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	$113,859.82	0.19%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$126,008.98	0.21%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$248,487.08	0.46%	0	$0.00	NA
Total			**469**	**$60,467,091.56**	**100%**	**0**	**$0.00**	
3138YKGZ0		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$124,803.27	0.72%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$128,805.70	0.74%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP.	2	$267,022.11	1.54%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A CORP	1	$132,599.98	0.77%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	$143,127.27	0.83%	0	$0.00	NA
		BANK '34, A CORP	1	$145,061.03	0.84%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$280,147.42	1.62%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$134,577.73	0.78%	0	$0.00	NA
		CAPITAL CENTER, LLC A LLC	2	$293,152.82	1.7%	0	$0.00	NA
		CAPSTONE BANK	1	$143,688.42	0.83%	0	$0.00	NA
		CBC NATIONAL BANK	1	$129,799.84	0.75%	0	$0.00	NA
		CHOICE BANK A WISCONSIN CHARTERED BANK	2	$240,433.35	1.39%	0	$0.00	NA

	CITY BANK DBA CITY BANK MORTGAGE	2	$258,850.84	1.5%	0	$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$144,781.61	0.84%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$139,784.44	0.81%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	$378,482.52	2.19%	0	$0.00	NA
	FEDERATED MORTGAGE CORP.	1	$142,280.60	0.82%	0	$0.00	NA
	FIRST BANK OF MANHAATTAN	1	$140,750.76	0.81%	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$143,698.41	0.83%	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$140,383.51	0.81%	0	$0.00	NA
	FIRST SECURITY BANCORP	2	$230,623.24	1.33%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$116,571.78	0.67%	0	$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$110,329.86	0.64%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$114,502.27	0.66%	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	$126,804.46	0.73%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$114,822.93	0.66%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$112,863.03	0.65%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LLC	1	$141,531.58	0.82%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$232,645.14	1.35%	0	$0.00	NA
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	$144,776.75	0.84%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$116,823.77	0.68%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$115,022.63	0.67%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$121,412.77	0.7%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$134,792.14	0.78%	0	$0.00	NA
	INLAND BANK + TRUST A CORP	1	$143,200.00	0.83%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	$370,226.42	2.14%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$128,000.00	0.74%	0	$0.00	NA
	LOANDEPOT.COM	1	$143,783.11	0.83%	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$124,811.74	0.72%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A	1	$144,441.45	0.84%	0	$0.00	NA

		MICHIGAN CORPORATION						
		NETWORK FUNDING, LP	1	$127,807.21	0.74%	0	$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$137,288.29	0.79%	0	$0.00	NA
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$130,814.02	0.76%	0	$0.00	NA
		PACIFIC CITY BANK A CA BANKING CORP	1	$139,784.44	0.81%	0	$0.00	NA
		PARAGON BANK A STATE CHARTERED BANK	1	$110,250.00	0.64%	0	$0.00	NA
		PREMIUM MORTGAGE CORP.	1	$119,629.92	0.69%	0	$0.00	NA
		PREMIUM MORTGAGE CORPORATION	1	$130,898.15	0.76%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$404,473.43	2.34%	0	$0.00	NA
		PROGRESS BANK AND TRUST	1	$140,183.82	0.81%	0	$0.00	NA
		PROSPERITY BANK	1	$139,410.02	0.81%	0	$0.00	NA
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$149,769.04	0.87%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$119,016.47	0.69%	0	$0.00	NA
		SEACOAST NATIONAL BANK	1	$137,709.01	0.8%	0	$0.00	NA
		THE BANK OF CANTON A CORPORATION	1	$140,188.54	0.81%	0	$0.00	NA
		THE BANK OF JACKSON A BANKING CORPORATION	1	$149,774.08	0.87%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$149,774.08	0.87%	0	$0.00	NA
		UNITED BANK INC	1	$142,784.62	0.83%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$128,805.70	0.74%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORP	1	$123,563.60	0.71%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	56	$7,568,795.29	43.77%	0	$0.00	NA
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	$148,970.27	0.86%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	$112,500.00	0.63%	0	$0.00	NA
Total			**130**	**$17,292,406.70**	**100%**	**0**	**$0.00**	
3138YKH22		CITY WIDE FUNDING CORPORATION	1	$107,270.45	2.05%	0	$0.00	NA
		COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$104,000.00	1.99%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE INC. A CORP	1	$108,305.54	2.07%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$89,645.36	1.71%	0	$0.00	NA
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$89,641.70	1.71%	0	$0.00	NA

		WELLS FARGO BANK, N.A.	50	$4,738,420.83	90.47%	0	$0.00	NA
Total			**55**	**$5,237,283.88**	**100%**	**0**	**$0.00**	
3138YKH30		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$118,407.22	2.14%	0	$0.00	NA
		AVENUE BANK	1	$149,390.47	2.7%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	2.17%	0	$0.00	NA
		CITY WIDE FUNDING CORPORATION	1	$113,188.82	2.05%	0	$0.00	NA
		GUILD MORTGAGE COMPANY A CA CORPORATION	1	$136,692.28	2.47%	0	$0.00	NA
		HOMWTOWN LENDERS LLC	1	$116,569.67	2.11%	0	$0.00	NA
		MORTGAGE 1 INC. DBA APPEX FUNDING, A MICHIGAN CORP	1	$140,423.72	2.54%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	36	$4,380,601.60	79.21%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$125,089.61	2.26%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$129,886.17	2.35%	0	$0.00	NA
Total			**45**	**$5,530,249.56**	**100%**	**0**	**$0.00**	
3138YKH48		4TRUST MORTGAGE, INC.	1	$102,319.52	0.32%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$103,600.00	0.33%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	$100,572.55	0.32%	0	$0.00	NA
		BANK OF RUSTON	1	$98,950.16	0.31%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$107,547.53	0.34%	0	$0.00	NA
		CBM MORTGAGE, LLC	1	$97,819.66	0.31%	0	$0.00	NA
		CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$89,622.94	0.28%	0	$0.00	NA
		CHARTERWEST NATIONAL BANK	1	$90,000.00	0.29%	0	$0.00	NA
		CHURCHILL MORTGAGE HOME LOANS	1	$105,542.25	0.33%	0	$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	$85,241.66	0.27%	0	$0.00	NA
		DHI MORTGAGE CO LTD	1	$88,419.08	0.28%	0	$0.00	NA
		DISCOVER HOME LOANS, INC	1	$99,108.74	0.31%	0	$0.00	NA
		DISCOVER HOME LOANS, INC. A DE CORP	1	$91,614.57	0.29%	0	$0.00	NA
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$95,535.65	0.3%	0	$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$87,623.79	0.28%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$89,619.11	0.28%	0	$0.00	NA

		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$106,053.81	0.34%	0	$0.00	NA
		GUILD MORTGAGE COMPANY A CA CORP	1	$109,900.00	0.35%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	$195,066.46	0.62%	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORP	1	$99,335.60	0.31%	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$96,689.05	0.31%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$108,800.00	0.34%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$212,758.16	0.67%	0	$0.00	NA
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$85,636.03	0.27%	0	$0.00	NA
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$104,564.55	0.33%	0	$0.00	NA
		NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	$88,121.65	0.28%	0	$0.00	NA
		PEOPLES HOME EQUITY, INC	1	$95,992.01	0.3%	0	$0.00	NA
		POLARIS HOME FUNDING CORPORATION	1	$99,576.78	0.32%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$99,576.78	0.32%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$102,763.24	0.33%	0	$0.00	NA
		THE BANK OF JACKSON A BANKING CORP	1	$104,551.11	0.33%	0	$0.00	NA
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$105,100.00	0.33%	0	$0.00	NA
		TOWNEBANK MORTGAGE A CORP	1	$107,538.29	0.34%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC	1	$99,576.78	0.32%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	288	$28,019,035.17	88.75%	0	$0.00	NA
Total			**324**	**$31,573,772.68**	**100%**	**0**	**$0.00**	
3138YKH55		ACCUNET MORTGAGE LLC	1	$110,400.00	0.18%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$133,438.60	0.21%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$142,779.36	0.23%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$124,376.73	0.2%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$148,867.29	0.24%	0	$0.00	NA

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$116,000.00	0.19%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$132,454.01	0.21%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$115,509.07	0.19%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$130,285.28	0.21%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$123,906.94	0.2%	0	$0.00	NA
	BANK OF ENGLAND A CORP	1	$136,232.66	0.22%	0	$0.00	NA
	CAPITAL CENTER, LLC	1	$134,217.88	0.22%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$393,846.06	0.63%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$110,032.34	0.18%	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP.	1	$130,439.95	0.21%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$110,729.38	0.18%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$124,476.30	0.2%	0	$0.00	NA
	DISCOVER HOME LOANS, INC A DE CORP	1	$129,449.82	0.21%	0	$0.00	NA
	DISCOVER HOME LOANS, INC.	1	$129,449.82	0.21%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$144,386.33	0.23%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$117,908.97	0.19%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$116,094.08	0.19%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$114,511.93	0.18%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$110,539.66	0.18%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$142,598.83	0.23%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$112,064.33	0.18%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$133,755.90	0.21%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$114,722.24	0.18%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$117,017.63	0.19%	0	$0.00	NA
		1	$117,500.60	0.19%	0	$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
	INTERBANK MORTGAGE COMPANY	1	$116,494.75	0.19%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$136,000.00	0.22%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$125,300.00	0.2%	0	$0.00	NA
	JMAC LENDING, INC.	1	$119,481.80	0.19%	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$124,465.61	0.2%	0	$0.00	NA
	MONARCH BANK	1	$120,487.90	0.19%	0	$0.00	NA
	MORTGAGE 1 INC A MI CORP	1	$149,284.62	0.24%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	$116,000.00	0.19%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$250,462.66	0.4%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	$149,384.21	0.24%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$118,108.13	0.19%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$111,525.99	0.18%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	$125,130.80	0.2%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$232,426.14	0.37%	0	$0.00	NA
	PROSPERITY BANK, A TEXAS CORP	1	$111,535.51	0.18%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$114,503.38	0.18%	0	$0.00	NA
	SCENIC OAKS FUNDING A CA CORP	1	$139,407.49	0.22%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$128,951.93	0.21%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$144,373.84	0.23%	0	$0.00	NA
	STONE MORTGAGE CORPORATION	2	$245,869.15	0.39%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$144,441.46	0.23%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	$113,920.71	0.18%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$129,455.35	0.21%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$110,539.65	0.18%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC.MICHIGAN CORP	1	$123,241.97	0.2%	0	$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$129,455.35	0.21%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	$123,480.49	0.2%	0	$0.00	NA
	VIP MORTGAGE INC	1	$140,000.00	0.22%	0	$0.00	NA

		WALLICK + VOLK, INC.	1	$118,257.39	0.19%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	419	$54,231,688.56	87.1%	0	$0.00	NA
Total			**483**	**$62,261,666.83**	**100%**	**0**	**$0.00**	
3138YKH63		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$533,782.98	0.2%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$261,650.00	0.1%	0	$0.00	NA
		ACOPIA, LLC	1	$122,732.31	0.05%	0	$0.00	NA
		AFMC MORTGAGE	1	$300,431.58	0.11%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$199,153.56	0.08%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,288.12	0.16%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$345,000.00	0.13%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	$272,000.00	0.1%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$201,974.03	0.08%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	$707,004.90	0.27%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$249,820.59	0.09%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$279,257.03	0.11%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$368,434.09	0.14%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$331,590.69	0.13%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$480,955.87	0.18%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORP	1	$415,252.97	0.16%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$192,372.01	0.07%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$429,138.79	0.16%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$648,868.61	0.25%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$183,236.91	0.07%	0	$0.00	NA
			2	$599,651.39	0.23%	0	$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC						
	BANK OF ANN ARBOR A CORP	1	$283,769.26	0.11%	0	$0.00	NA
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	$413,429.55	0.16%	0	$0.00	NA
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$332,800.00	0.13%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	$184,997.65	0.07%	0	$0.00	NA
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	$215,085.85	0.08%	0	$0.00	NA
	BBMC MORTGAGE, LLC A LLC	1	$170,774.18	0.06%	0	$0.00	NA
	BELL STATE BANK + TRUST	1	$153,361.33	0.06%	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP	1	$312,604.50	0.12%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A CORPORATION	1	$326,583.58	0.12%	0	$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	$480,357.03	0.18%	0	$0.00	NA
	CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORP	1	$538,799.60	0.2%	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$193,427.90	0.07%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$151,449.76	0.06%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	$930,890.34	0.35%	0	$0.00	NA
	CITIZENS BANK	1	$292,000.00	0.11%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$189,220.00	0.07%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$394,340.94	0.15%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	$183,546.00	0.07%	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$151,000.00	0.06%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$274,831.92	0.1%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	$239,641.65	0.09%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$204,114.14	0.08%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$169,778.42	0.06%	0	$0.00	NA

	CSTONE MORTGAGE INC, A CORP	1	$171,272.07	0.06%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$214,955.57	0.08%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$372,257.38	0.14%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	$415,217.28	0.16%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$353,482.34	0.13%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	$159,315.98	0.06%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	$215,123.29	0.08%	0	$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$175,120.00	0.07%	0	$0.00	NA
	EQUIY NOW, INC	1	$266,367.89	0.1%	0	$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$374,376.30	0.14%	0	$0.00	NA
	FIRST BANK MORTGAGE A DIV OF A FIRST BANK OF GA A STATE CHARTERED BANK	1	$130,633.19	0.05%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$211,000.00	0.08%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$209,111.25	0.08%	0	$0.00	NA
	FIRST LANDMARK BANK	1	$417,000.00	0.16%	0	$0.00	NA
	FOUNDATION ONE BANK	1	$328,603.39	0.12%	0	$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP.	1	$187,188.15	0.07%	0	$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$330,566.30	0.13%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$198,519.34	0.08%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$184,201.10	0.07%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$348,488.57	0.13%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$218,097.35	0.08%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$286,756.31	0.11%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$205,626.06	0.08%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$166,080.15	0.06%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$201,145.11	0.08%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$248,920.41	0.09%	0	$0.00	NA
	GUADALUPE NATIONAL BANK	1	$299,700.18	0.11%	0	$0.00	NA

	GUARANTEED RATE, INC.	1	$538,521.56	0.2%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$853,996.75	0.32%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	$193,178.96	0.07%	0	$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CA BANKING CORPORATION	1	$239,482.16	0.09%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$199,759.57	0.08%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$173,994.41	0.07%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	3	$954,611.27	0.36%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LLC	2	$398,272.64	0.15%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$181,229.74	0.07%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$171,272.06	0.06%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$170,532.11	0.06%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$242,448.48	0.09%	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$227,015.42	0.09%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$175,246.00	0.07%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	$1,386,642.42	0.53%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	$219,078.30	0.08%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$175,255.14	0.07%	0	$0.00	NA
	JFK FINANCIAL INC.	1	$224,545.65	0.09%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$446,750.00	0.17%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	$410,000.00	0.16%	0	$0.00	NA
	JMAC LENDING, INC.	1	$589,544.84	0.22%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	$242,946.32	0.09%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORP	1	$154,244.01	0.06%	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$152,433.55	0.06%	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$485,892.64	0.18%	0	$0.00	NA
	LUXURY MORTGAGE CORP. A CORP	1	$184,217.05	0.07%	0	$0.00	NA
	MAIN STREET BANK A MI CHARTERED BANK	1	$199,136.33	0.08%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$534,129.87	0.2%	0	$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$173,661.90	0.07%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC.	1	$314,563.07	0.12%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	$254,916.56	0.1%	0	$0.00	NA
	MNET MORTGAGE	1	$386,660.74	0.15%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP	1	$242,679.00	0.09%	0	$0.00	NA
	MORTGAGE SUPPLIERS INC.	1	$190,199.80	0.07%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$238,851.00	0.09%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$117,715.64	0.04%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$349,273.88	0.13%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	$326,583.72	0.12%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$173,559.32	0.07%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$183,229.12	0.07%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$280,818.55	0.11%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$167,669.58	0.06%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$78,864.81	0.03%	0	$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	$172,135.39	0.07%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$230,729.28	0.09%	0	$0.00	NA
	ORRSTOWN BANK	1	$205,000.00	0.08%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$209,609.13	0.08%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$194,174.73	0.07%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$179,238.21	0.07%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$290,414.84	0.11%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$252,427.14	0.1%	0	$0.00	NA
	PHH HOME LOANS, LLC	2	$644,333.57	0.24%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$203,914.74	0.08%	0	$0.00	NA
		1	$348,488.57	0.13%	0	$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$220,080.06	0.08%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$318,618.13	0.12%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	$219,059.48	0.08%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$196,166.26	0.07%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	$229,046.14	0.09%	0	$0.00	NA
	PROSPERITY BANK A TEXAS CORP	1	$268,857.32	0.1%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$151,157.56	0.06%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$551,633.98	0.21%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$232,830.37	0.09%	0	$0.00	NA
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	$438,747.31	0.17%	0	$0.00	NA
	ROCKWOOD BANK A MO BANKING CORP	1	$173,539.96	0.07%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$489,100.07	0.19%	0	$0.00	NA
	SCENIC OAKS FUNDING	1	$270,798.57	0.1%	0	$0.00	NA
	SERVISFIRST BANK	1	$358,445.39	0.14%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$188,008.92	0.07%	0	$0.00	NA
	SHEA MORTGAGE, INC.	1	$315,603.64	0.12%	0	$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$229,016.73	0.09%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$190,191.65	0.07%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$243,784.76	0.09%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	$913,892.38	0.35%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	$372,812.77	0.14%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$368,900.04	0.14%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$371,887.09	0.14%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	$170,276.30	0.06%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	$352,900.12	0.13%	0	$0.00	NA
		1	$220,000.00	0.08%	0	$0.00	NA

		SUMMIT MORTGAGE BANKERS, INC.						
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$415,199.24	0.16%	0	$0.00	NA
		THE DART BANK	1	$159,336.44	0.06%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$216,189.33	0.08%	0	$0.00	NA
		THE MORTGAGE COMPANY, A COLORADO CORP	1	$259,839.14	0.1%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$452,117.16	0.17%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$179,253.50	0.07%	0	$0.00	NA
		UNITED BANK INC.	1	$255,912.33	0.1%	0	$0.00	NA
		USA DIRECT FUNDING	1	$528,648.58	0.2%	0	$0.00	NA
		USA DIRECT FUNDING NMLS 3240	1	$179,300.00	0.07%	0	$0.00	NA
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$179,222.70	0.07%	0	$0.00	NA
		V.I.P. MORTGAGE, INC.	4	$801,361.51	0.3%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$190,191.65	0.07%	0	$0.00	NA
		VANGUARD FUNDING LLC A LLC	1	$184,189.47	0.07%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	$472,919.54	0.18%	0	$0.00	NA
		WALLICK AND VOLK, INC.	1	$170,283.59	0.06%	0	$0.00	NA
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$574,060.24	0.22%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	1	$199,170.56	0.08%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP.	1	$245,357.19	0.09%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP., A CORP	1	$159,329.67	0.06%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	845	$211,249,301.77	79.98%	0	$0.00	NA
		WHITNEY BANK MS CORP	1	$230,998.14	0.09%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$413,028.53	0.13%	0	$0.00	NA
Total			**1,046**	**$264,119,179.81**	**100%**	**0**	**$0.00**	
3138YKH71		CROSSCOUNTRY MORTGAGE, INC A COROPORATION	1	$150,749.99	10%	0	$0.00	NA
		FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$159,343.17	10.57%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	8	$1,197,711.45	79.43%	0	$0.00	NA
Total			**10**	**$1,507,804.61**	**100%**	**0**	**$0.00**	

3138YKH89		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	$60,000.00	0.2%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$267,050.71	0.89%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$267,565.72	0.9%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$165,733.00	0.55%	0	$0.00	NA
		BAY EQUITY LLC A CA LLC	1	$475,267.11	1.59%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$404,319.76	1.35%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC AN OREGON CORP	1	$416,314.56	1.39%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$382,370.45	1.28%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$244,227.72	0.82%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,505.58	0.53%	0	$0.00	NA
		FARMERS BANK + TRUST A STATE CHARTERED BANK	1	$176,129.54	0.59%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$388,174.63	1.3%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$326,162.99	1.09%	0	$0.00	NA
		GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$331,477.50	1.11%	0	$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP	1	$199,678.31	0.67%	0	$0.00	NA
		HOMESERVICES LENDING, LLC A LLC	1	$374,328.47	1.25%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$343,422.22	1.15%	0	$0.00	NA
		KEY MORTGAGE SERVICES, INC. A CORP	1	$397,786.59	1.33%	0	$0.00	NA
		MCGLONE MORTGAGE CO., INC.	1	$276,544.69	0.93%	0	$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$300,000.00	1%	0	$0.00	NA
		RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$308,481.00	1.03%	0	$0.00	NA
		RPM MORTGAGE, INC.	1	$393,323.88	1.32%	0	$0.00	NA
		SHEA MORTGAGE, INC. A CA CORP	1	$416,343.73	1.39%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$389,358.95	1.3%	0	$0.00	NA
		THE BANK OF CANTON A CORPORATION	1	$298,549.65	1%	0	$0.00	NA
			1	$199,341.62	0.67%	0	$0.00	NA

		WATERSTONE MORTGAGE CORP. A CORP						
		WELLS FARGO BANK, N.A.	80	$21,666,537.00	72.52%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$250,481.71	0.85%	0	$0.00	NA
Total			**107**	**$29,878,477.09**	**100%**	**0**	**$0.00**	
3138YKH97		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$215,196.36	2.59%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	24	$7,719,713.49	92.82%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$382,210.70	4.59%	0	$0.00	NA
Total			**26**	**$8,317,120.55**	**100%**	**0**	**$0.00**	
3138YKHA4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$131,591.70	3.24%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	$142,628.41	3.51%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$135,686.77	3.34%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$142,628.42	3.51%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$142,156.85	3.5%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION A CORP	1	$116,581.34	2.87%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$118,114.87	2.91%	0	$0.00	NA
		RP FUNDING, INC.	1	$109,752.50	2.7%	0	$0.00	NA
		SUMMIT FUNDING, INC.	1	$128,845.00	3.17%	0	$0.00	NA
		WALLICK + VOLK, INC.	1	$142,156.85	3.5%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	1	$148,321.57	3.65%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	19	$2,488,916.38	61.22%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$118,464.03	2.88%	0	$0.00	NA
Total			**31**	**$4,065,844.69**	**100%**	**0**	**$0.00**	
3138YKHB2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$98,767.04	2.17%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$94,765.89	2.08%	0	$0.00	NA
		BANK OF ENGLAND, A CORP	1	$94,885.85	2.08%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$99,879.84	2.19%	0	$0.00	NA
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	$94,383.80	2.07%	0	$0.00	NA

		FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	$107,870.23	2.37%	0	$0.00	NA
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$91,689.70	2.01%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC	1	$89,492.34	1.96%	0	$0.00	NA
		MORIA DEVELOPMENT, INC AN AZ CORP	1	$87,891.80	1.93%	0	$0.00	NA
		NATIONS DIRECT MORTGAGE LLC	1	$99,877.04	2.19%	0	$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$91,922.91	2.02%	0	$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$94,965.88	2.08%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$99,877.04	2.19%	0	$0.00	NA
		POINT MORTGAGE CORPORATION	1	$89,889.33	1.97%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$93,222.94	2.05%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$91,788.47	2.01%	0	$0.00	NA
		TOWNE BANK MORTGAGE A CORP	1	$95,802.06	2.1%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$108,980.78	2.39%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	29	$2,832,478.73	62.14%	0	$0.00	NA
Total			**47**	**$4,558,431.67**	**100%**	**0**	**$0.00**	
3138YKHC0		ACCUNET MORTGAGE LLC	1	$355,791.43	0.9%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$388,072.24	0.99%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	1	$249,988.08	0.63%	0	$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$279,889.25	0.71%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP.	1	$299,604.94	0.76%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$246,726.37	0.63%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$615,342.45	1.56%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$232,443.50	0.59%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$232,443.50	0.59%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	$294,120.91	0.75%	0	$0.00	NA
			1	$192,291.44	0.49%	0	$0.00	NA

	AMERISOUTH MORTGAGE COMPANY A CORP						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$265,649.72	0.67%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	$484,133.73	1.23%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	$594,257.03	1.51%	0	$0.00	NA
	AXIOM FINANCIAL, LLC A LLC	1	$311,955.95	0.79%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$256,711.51	0.65%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$232,443.50	0.59%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,412,045.21	3.59%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$251,433.26	0.64%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	$265,665.34	0.67%	0	$0.00	NA
	DISCOVER HOME LOANS, INC.	1	$416,450.87	1.06%	0	$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$237,187.24	0.6%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$346,293.38	0.88%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$265,329.34	0.67%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$339,242.52	0.86%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$246,689.23	0.63%	0	$0.00	NA
	FIRST LANDMARK BANK	1	$275,500.00	0.7%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$227,699.76	0.58%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$284,281.45	0.72%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,657.59	0.67%	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$411,757.06	1.05%	0	$0.00	NA
	GREENPATH LENDING, LLC	1	$289,368.44	0.73%	0	$0.00	NA
	GUARANTEED RATE, INC	1	$295,366.37	0.75%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$412,268.63	1.05%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$222,956.01	0.57%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$719,667.08	1.83%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$230,850.00	0.59%	0	$0.00	NA

	HANA FINANCIAL, INC A CA CORP	1	$179,076.24	0.45%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	$221,058.51	0.56%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	$218,117.39	0.55%	0	$0.00	NA
	LEGACYTEXAS BANK, A CORP	1	$251,115.27	0.64%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	$195,442.29	0.5%	0	$0.00	NA
	MID OHIO MORTGAGE CORP	1	$227,713.14	0.58%	0	$0.00	NA
	MIDSTATE MORTGAGE CO LLC, A GEORGIA LLC (CFL # 16777)	1	$344,928.14	0.88%	0	$0.00	NA
	MILEND, INC.	2	$677,293.66	1.72%	0	$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$359,586.53	0.91%	0	$0.00	NA
	MORTGAGE 1 INC.	2	$453,408.57	1.15%	0	$0.00	NA
	MORTGAGE NETWORK, INC.	1	$350,371.77	0.89%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$454,162.77	1.15%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LLC	1	$177,426.48	0.45%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,324.09	0.46%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	$284,529.82	0.72%	0	$0.00	NA
	ON Q FINANCIAL INC.	1	$398,509.40	1.01%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$384,287.71	0.98%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$317,858.68	0.81%	0	$0.00	NA
	PATRIOT MORTGAGE CO	1	$204,202.00	0.52%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$345,375.00	0.88%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$554,283.58	1.41%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL A FL CORP	1	$219,856.90	0.56%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$215,118.59	0.55%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,475.35	1.06%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$184,922.05	0.47%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$175,528.88	0.45%	0	$0.00	NA
	RESMAC INC A CORPORATION	1	$213,468.52	0.54%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$360,328.57	0.92%	0	$0.00	NA

		DBA RYLAND MORTGAGE CORP OF TEXAS						
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$289,385.45	0.73%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$225,719.07	0.57%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$194,499.30	0.49%	0	$0.00	NA
		SUMMIT FUNDING, INC	2	$639,419.98	1.62%	0	$0.00	NA
		SUMMIT FUNDING, INC.	7	$2,092,714.16	5.31%	0	$0.00	NA
		THE BANK OF MAINE , A FEDERALLY CHARTERED SAVINGS BANK	1	$184,814.09	0.47%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$393,730.83	1%	0	$0.00	NA
		V.I.P. MORTGAGE, INC.	1	$274,637.87	0.7%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$397,560.56	1.01%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	45	$12,354,830.18	31.38%	0	$0.00	NA
		WESTSTAR MORTGAGE CORP OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$308,361.55	0.78%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$325,902.46	0.83%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$185,022.21	0.46%	0	$0.00	NA
Total			**142**	**$39,377,941.94**	**100%**	**0**	**$0.00**	
3138YKHD8		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	$171,773.50	0.62%	0	$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$151,604.60	0.55%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$160,293.40	0.58%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$174,385.31	0.63%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,787.61	0.6%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$164,250.00	0.6%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$167,763.95	0.61%	0	$0.00	NA
			1	$152,632.57	0.56%	0	$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$173,406.49	0.63%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	$333,377.32	1.21%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$151,654.96	0.55%	0	$0.00	NA
	BARTLETT MORTGAGE, INC.	1	$155,210.24	0.56%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$156,543.58	0.57%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$169,781.16	0.62%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	$170,580.14	0.62%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$164,583.98	0.6%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$170,190.48	0.62%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$164,997.14	0.6%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$154,800.47	0.56%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$155,045.55	0.56%	0	$0.00	NA
	FIRST UTAH BANK, A CORP	1	$153,797.20	0.56%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$151,799.84	0.55%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$170,430.33	0.62%	0	$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$152,439.00	0.55%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	$173,391.27	0.63%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$170,035.80	0.62%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$151,449.23	0.55%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$159,803.27	0.58%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$165,936.20	0.6%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$171,473.90	0.62%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$161,292.32	0.59%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$171,783.60	0.62%	0	$0.00	NA

	MORIA DEVELOPMENT, INC	1	$166,889.90	0.61%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$171,773.50	0.62%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$159,868.19	0.58%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$311,406.07	1.13%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$149,703.94	0.54%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORP	1	$153,797.20	0.56%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$155,794.57	0.57%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$170,784.85	0.62%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$171,783.60	0.62%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$155,803.73	0.57%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	$166,578.95	0.61%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$161,800.80	0.59%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$172,932.77	0.63%	0	$0.00	NA
	RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	$171,274.15	0.62%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$159,389.83	0.58%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$171,783.60	0.62%	0	$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	$160,721.01	0.58%	0	$0.00	NA
	RP FUNDING, INC.	1	$155,009.17	0.56%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$154,596.15	0.56%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	$324,336.60	1.18%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	$166,768.72	0.61%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$162,750.23	0.59%	0	$0.00	NA
	SUMMIT FUNDING, INC.	3	$487,375.84	1.77%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$156,930.80	0.57%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$173,406.49	0.63%	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$170,789.74	0.62%	0	$0.00	NA
		1	$163,294.29	0.59%	0	$0.00	NA

		TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP						
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	$167,778.77	0.61%	0	$0.00	NA
		WALLICK + VOLK, INC	1	$155,004.73	0.56%	0	$0.00	NA
		WALLICK + VOLK, INC.	3	$493,449.35	1.79%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP.	2	$310,104.95	1.13%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	95	$15,463,476.50	56.23%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$166,787.98	0.61%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$313,389.42	1.2%	0	$0.00	NA
Total			**169**	**$27,498,630.80**	**100%**	**0**	**$0.00**	
3138YKHE6		1ST PORTFOLIO LENDING CORPORATION	1	$460,165.14	0.51%	0	$0.00	NA
		ANCHOR FUNDING, INC. A CA CORP	1	$451,000.00	0.5%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	2	$1,187,290.00	1.32%	0	$0.00	NA
		BANK OF ENGLAND, A CORP	1	$480,836.62	0.53%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$534,014.64	0.59%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	$799,696.34	0.89%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$489,824.21	0.54%	0	$0.00	NA
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$567,217.44	0.63%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$445,635.18	0.49%	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$447,083.19	0.5%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	$603,167.85	0.67%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$575,206.43	0.64%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD	1	$518,420.73	0.58%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$436,397.93	0.48%	0	$0.00	NA
		GUARANTEED RATE, INC. A DE CORP	1	$507,284.23	0.56%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$539,256.02	0.6%	0	$0.00	NA
		HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$624,223.02	0.69%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	1	$562,224.34	0.62%	0	$0.00	NA

	JMAC LENDING, INC.	3	$1,695,478.38	1.88%	0	$0.00	NA
	JMJ FINANCIAL GROUP A CA CORP	1	$525,200.00	0.58%	0	$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$1,143,422.49	1.27%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$476,592.47	0.53%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$611,156.83	0.68%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$448,980.57	0.5%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$535,278.00	0.59%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$561,592.50	0.62%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$499,810.44	0.55%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$595,178.87	0.66%	0	$0.00	NA
	ON Q FINANCIAL INC.	1	$535,511.19	0.59%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$451,377.26	0.5%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$569,132.33	0.63%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$624,638.23	0.69%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$482,099.73	0.54%	0	$0.00	NA
	RJS, INC., A CALIFORNIA CORP	1	$477,341.45	0.53%	0	$0.00	NA
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	$518,950.00	0.58%	0	$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$606,912.68	0.67%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	$620,643.73	0.69%	0	$0.00	NA
	RPM MORTGAGE, INC	3	$1,665,679.55	1.85%	0	$0.00	NA
	RPM MORTGAGE, INC.	15	$8,035,460.49	8.92%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	$502,322.45	0.56%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$462,875.65	0.51%	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$474,310.23	0.53%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	2	$1,008,225.67	1.12%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$455,331.80	0.51%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	$584,643.39	0.65%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	$469,117.24	0.52%	0	$0.00	NA
		VISION ONE MORTGAGE, INC	1	$591,275.46	0.66%	0	$0.00	NA
		WALLICK + VOLK, INC.	1	$545,497.41	0.61%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	103	$53,106,247.65	58.94%	0	$0.00	NA
Total			**172**	**$90,109,227.45**	**100%**	**0**	**$0.00**	
3138YKHF3		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$603,148.97	0.06%	0	$0.00	NA
		A+ MORTGAGE SERVICES, INC	1	$261,596.60	0.03%	0	$0.00	NA
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$334,309.48	0.03%	0	$0.00	NA
		AAKO INC. DBA BLVD MORTGAGE CO A PA A PA CORP	1	$323,000.00	0.03%	0	$0.00	NA
		AAKO INC. DBA BLVD MORTGAGE CO. OF PA., A PENNSYLVANIA CORP	1	$204,000.00	0.02%	0	$0.00	NA
		AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PA CORP	1	$301,500.00	0.03%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$400,396.03	0.04%	0	$0.00	NA
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$219,668.65	0.02%	0	$0.00	NA
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$199,396.60	0.02%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$415,109.90	0.04%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	$259,215.57	0.03%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$351,469.83	0.04%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	3	$832,573.19	0.08%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WI LLC	2	$427,700.00	0.04%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$225,000.00	0.02%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$183,100.00	0.02%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$201,300.00	0.02%	0	$0.00	NA
		ACG FUNDING INC	1	$286,068.48	0.03%	0	$0.00	NA
		ACG FUNDING INC	3	$1,008,991.20	0.1%	0	$0.00	NA
		ACG FUNDING, INC.	2	$644,560.83	0.06%	0	$0.00	NA
		ACOPIA, LLC	2	$583,803.19	0.06%	0	$0.00	NA

	ACOPIA, LLC A CORP	1	$229,835.90	0.02%	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	1	$327,505.98	0.03%	0	$0.00	NA
	AFFILIATED BANK	1	$318,195.02	0.03%	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	$210,589.30	0.02%	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$191,705.04	0.02%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	$180,527.69	0.02%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$2,424,551.98	0.24%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$587,171.51	0.06%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$416,371.93	0.04%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	2	$533,174.67	0.05%	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$207,686.72	0.02%	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$245,048.45	0.02%	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORP	1	$260,407.19	0.03%	0	$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	$224,653.13	0.02%	0	$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORP.	1	$197,701.78	0.02%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	$841,210.81	0.08%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	2	$839,484.80	0.08%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,309,067.59	0.13%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	$275,000.00	0.03%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$275,085.06	0.03%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$258,864.52	0.03%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$266,942.19	0.03%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	1	$313,387.63	0.03%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$450,362.12	0.04%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	1	$287,116.90	0.03%	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	$381,424.65	0.04%	0	$0.00	NA
		1	$263,220.88	0.03%	0	$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN INTERNET MORTGAGE, INC.	6	$1,801,840.79	0.18%	0	$0.00	NA
	AMERICAN KEN, INC. A CA CORP	2	$707,350.03	0.07%	0	$0.00	NA
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	$526,000.00	0.05%	0	$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	$613,000.00	0.06%	0	$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	2	$562,047.18	0.06%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$313,986.37	0.03%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	2	$564,398.64	0.06%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP.	1	$297,551.17	0.03%	0	$0.00	NA
	AMERICAN NATIONAL BANK	4	$892,597.50	0.09%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$205,777.29	0.02%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$449,365.95	0.04%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMIITED LIABILITY COMPANY	1	$363,451.76	0.04%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$425,693.79	0.04%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	1	$379,427.66	0.04%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$322,524.15	0.03%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	5	$1,514,978.91	0.15%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP. A CORP	1	$256,113.67	0.03%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$231,284.50	0.02%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,501,771.50	0.15%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$343,436.24	0.03%	0	$0.00	NA

	AMERIS BANK A CORPORATION	1	$311,130.68	0.03%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$578,627.18	0.06%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$289,563.21	0.03%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$956,856.65	0.1%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$386,417.11	0.04%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$332,298.75	0.03%	0	$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$262,250.00	0.03%	0	$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	$376,000.00	0.04%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,991,347.52	0.2%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	$921,930.74	0.09%	0	$0.00	NA
	ARLINGTON BANK	1	$207,736.64	0.02%	0	$0.00	NA
	ARLINGTON BANK (THE)	2	$640,284.17	0.06%	0	$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$366,736.80	0.04%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	$208,685.21	0.02%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$180,453.91	0.02%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	$831,745.37	0.08%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$416,371.93	0.04%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$646,676.75	0.06%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$380,426.16	0.04%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$249,146.03	0.02%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	11	$4,543,681.90	0.45%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORP	1	$381,923.89	0.04%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$439,337.29	0.04%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$329,004.39	0.03%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORP	1	$255,578.88	0.03%	0	$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	$184,970.98	0.02%	0	$0.00	NA

	AVENUE BANK	2	$459,007.61	0.05%	0	$0.00	NA
	AXIOM FINANCIAL, LLC	1	$190,423.75	0.02%	0	$0.00	NA
	AXIOM FINANCIAL, LLC A LLC	1	$298,549.65	0.03%	0	$0.00	NA
	AXIOM FINANCIAL, LLC A LLC	2	$797,297.33	0.08%	0	$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$210,682.21	0.02%	0	$0.00	NA
	AXIOM FINANCIAL, LLC, A LLC	1	$183,267.39	0.02%	0	$0.00	NA
	BANCFIRST	1	$239,638.52	0.02%	0	$0.00	NA
	BANK '34, A CORPORATION	1	$399,397.54	0.04%	0	$0.00	NA
	BANK OF ENGLAND	1	$244,639.06	0.02%	0	$0.00	NA
	BANK OF ENGLAND A CORP	3	$852,813.59	0.09%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$615,072.21	0.06%	0	$0.00	NA
	BANK OF ENGLAND, A CORP	2	$517,888.17	0.05%	0	$0.00	NA
	BANK OF THE OZARKS	2	$522,911.22	0.05%	0	$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	$319,500.63	0.03%	0	$0.00	NA
	BANKCHAMPAIGN, N.A.	1	$175,275.00	0.02%	0	$0.00	NA
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$237,500.00	0.02%	0	$0.00	NA
	BANKPLUS	1	$416,172.23	0.04%	0	$0.00	NA
	BANKPLUS A CORP	2	$642,449.93	0.06%	0	$0.00	NA
	BANKPLUS, A CORPORATION	1	$203,692.74	0.02%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,223,355.25	0.12%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$341,484.89	0.03%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$307,536.10	0.03%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$407,516.80	0.04%	0	$0.00	NA
	BNC NATIONAL BANK	4	$1,193,899.08	0.12%	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,347,136.32	0.13%	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,283,679.59	0.13%	0	$0.00	NA
	BOFI FEDERAL BANK	3	$887,130.09	0.09%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	17	$4,729,676.55	0.47%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	$191,463.19	0.02%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$403,595.87	0.04%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	$382,866.75	0.04%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION	1	$195,704.79	0.02%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A CORPORATION	1	$229,553.73	0.02%	0	$0.00	NA
		1	$179,728.89	0.02%	0	$0.00	NA

	C AND F MORTGAGE CORPORATION, A CORPORATION						
	CAPITAL CENTER, LLC	3	$934,578.13	0.09%	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$505,154.70	0.05%	0	$0.00	NA
	CAPITAL CENTER, LLC A LLC	2	$530,810.75	0.05%	0	$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$223,470.29	0.02%	0	$0.00	NA
	CAPITAL CENTER, LLC, A LLC	2	$634,753.02	0.06%	0	$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$343,493.21	0.03%	0	$0.00	NA
	CAPITAL CITY BANK	1	$226,069.56	0.02%	0	$0.00	NA
	CAPITLA CENTER LLC, A LIMITED LIABILITY COMPANY	1	$225,167.80	0.02%	0	$0.00	NA
	CAPSTAR LENDING LLC	5	$1,542,647.87	0.15%	0	$0.00	NA
	CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186)	1	$254,230.66	0.03%	0	$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	$276,164.28	0.03%	0	$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	$314,535.93	0.03%	0	$0.00	NA
	CBC NATIONAL BANK	4	$1,188,286.01	0.12%	0	$0.00	NA
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	$314,647.83	0.03%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$358,630.45	0.04%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	$3,112,839.40	0.31%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	$2,560,444.88	0.26%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$269,273.82	0.03%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$175,734.92	0.02%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$203,193.50	0.02%	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	3	$1,310,082.33	0.13%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	2	$438,835.79	0.04%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	$733,451.74	0.07%	0	$0.00	NA
	CITY BANK MORTGAGE	1	$202,195.00	0.02%	0	$0.00	NA
		1	$416,385.67	0.04%	0	$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$211,360.38	0.02%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$235,287.99	0.02%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$495,301.14	0.05%	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	1	$238,140.78	0.02%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$464,344.81	0.05%	0	$0.00	NA
	COMMUNITY + SOUTHERN BANK	1	$407,884.73	0.04%	0	$0.00	NA
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$331,999.20	0.03%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$231,650.57	0.02%	0	$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$289,563.21	0.03%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	$802,901.69	0.08%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORTATION	1	$240,936.56	0.02%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$179,429.34	0.02%	0	$0.00	NA
	CORE BANK	1	$272,588.81	0.03%	0	$0.00	NA
	CORNERSTIONE MORTGAGE INC	1	$299,747.85	0.03%	0	$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	$251,720.30	0.03%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$251,620.45	0.03%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	$416,371.94	0.04%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	$243,632.50	0.02%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$621,063.17	0.06%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$293,157.79	0.03%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$476,381.42	0.05%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$363,751.30	0.04%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	$223,662.62	0.02%	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORP	1	$579,145.53	0.06%	0	$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$247,500.00	0.02%	0	$0.00	NA

	CTHM LLC DBA CT HOME MORTGAGE A LLC	1	$244,260.83	0.02%	0	$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	$223,662.62	0.02%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$329,713.66	0.03%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	$722,639.43	0.07%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$253,594.46	0.03%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	$2,612,382.87	0.26%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	$354,732.90	0.04%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	33	$8,423,029.06	0.84%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	$365,199.11	0.04%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	$349,073.45	0.03%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$189,514.13	0.02%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$528,609.91	0.05%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$236,643.04	0.02%	0	$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	$299,648.00	0.03%	0	$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$199,299.37	0.02%	0	$0.00	NA
	DISCOVER HOME LOANS, INC.	4	$992,136.71	0.1%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	4	$1,275,009.98	0.13%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$354,665.01	0.04%	0	$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	$205,671.86	0.02%	0	$0.00	NA
	E AND S FINANCIAL GROUP INC	1	$235,652.32	0.02%	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN AR CO	1	$192,759.24	0.02%	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$214,426.55	0.02%	0	$0.00	NA
	ENTERPRISE BANK	1	$269,000.00	0.03%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	2	$833,637.99	0.08%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$341,484.89	0.03%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$578,028.08	0.06%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.,	1	$407,385.49	0.04%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$267,596.35	0.03%	0	$0.00	NA
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	$302,743.33	0.03%	0	$0.00	NA

	EQUITY RESOURCES, INC. OH CORP	2	$517,842.96	0.05%	0	$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORP	2	$557,159.57	0.06%	0	$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$191,630.94	0.02%	0	$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORP	1	$220,396.59	0.02%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$285,915.71	0.03%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$400,462.93	0.04%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$305,139.72	0.03%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/S SUPREME LENDING A TEXAS CORPORATION	1	$350,285.62	0.03%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$619,465.58	0.06%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$281,332.63	0.03%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$191,013.87	0.02%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$548,659.81	0.05%	0	$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$207,686.72	0.02%	0	$0.00	NA
	FAIRFIELD COUNTY BANK	2	$616,303.52	0.06%	0	$0.00	NA
	FC LENDING, LTD	1	$325,719.67	0.03%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$519,153.95	0.05%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	$598,097.82	0.06%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$195,704.79	0.02%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$316,522.54	0.03%	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$175,390.43	0.02%	0	$0.00	NA
	FEDERATED MORTGAGE CORP.	4	$1,138,514.74	0.11%	0	$0.00	NA
	FIDELITY BANK	5	$1,469,231.09	0.15%	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	$700,707.19	0.07%	0	$0.00	NA
	FIDELITY BANK AN IA BANKING CORP	1	$270,979.97	0.03%	0	$0.00	NA
	FIDELITY BANK AN IOWA BANKING COMPANY	1	$348,800.00	0.03%	0	$0.00	NA

	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$399,397.54	0.04%	0	$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$178,650.00	0.02%	0	$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	$222,771.33	0.02%	0	$0.00	NA
	FIRST BANK	1	$289,124.06	0.03%	0	$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$179,032.20	0.02%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	$643,708.03	0.06%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,255,026.45	0.13%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$355,946.42	0.04%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$278,779.48	0.03%	0	$0.00	NA
	FIRST CENTURY BANK, NA., A CORPORATION	1	$479,313.50	0.05%	0	$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$199,698.77	0.02%	0	$0.00	NA
	FIRST CLASS MORTGAGE V INC A MN CORP	1	$227,656.60	0.02%	0	$0.00	NA
	FIRST FINANCIAL BANK AN AR CORP	1	$236,443.34	0.02%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	$410,380.97	0.04%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$336,319.93	0.03%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	$909,497.72	0.09%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA ACHARTERED BANK	1	$389,911.84	0.04%	0	$0.00	NA
	FIRST LANDMARK BANK	2	$501,633.84	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK	3	$1,088,917.47	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	$239,275.91	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$194,012.89	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$286,276.17	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$324,710.20	0.03%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$357,860.19	0.04%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$352,468.33	0.04%	0	$0.00	NA
		1	$362,914.12	0.04%	0	$0.00	NA

	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP						
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$235,444.84	0.02%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,574,706.47	0.26%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$299,548.15	0.03%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	$952,124.65	0.1%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$309,233.54	0.03%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,105,199.62	0.21%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	$1,527,939.10	0.15%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,574,303.48	0.26%	0	$0.00	NA
	FIRST SECURITY BANK	1	$209,284.31	0.02%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$238,565.14	0.02%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$188,266.02	0.02%	0	$0.00	NA
	FIRST UNITED BANK	2	$522,661.60	0.05%	0	$0.00	NA
	FIRST UTAH BANK	1	$299,548.15	0.03%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORP	1	$418,354.87	0.04%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$289,563.21	0.03%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	$319,018.78	0.03%	0	$0.00	NA
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	$227,810.60	0.02%	0	$0.00	NA
	FOUNDATION ONE BANK A NB BANKING CORP	1	$416,371.94	0.04%	0	$0.00	NA
	FRANKLIN LOAN CENTER	1	$490,308.18	0.05%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CA CORPORATION	1	$249,623.46	0.02%	0	$0.00	NA
		1	$299,548.15	0.03%	0	$0.00	NA

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	FRANKLIN SYNERGY BANK	1	$366,621.98	0.04%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	5	$1,212,106.29	0.12%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	$305,539.12	0.03%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$383,421.64	0.04%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$516,770.84	0.05%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA EBATES MORTGAGE	1	$384,420.13	0.04%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	$3,939,466.95	0.39%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA ERATES MORTGAGE	1	$259,608.40	0.03%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC	1	$275,085.06	0.03%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LLC	1	$311,530.08	0.03%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$416,371.94	0.04%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$183,722.87	0.02%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$279,079.02	0.03%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$448,642.34	0.04%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$844,351.74	0.08%	0	$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$416,371.93	0.04%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$246,627.97	0.02%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$601,866.60	0.06%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$199,698.77	0.02%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$194,706.30	0.02%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$416,385.67	0.04%	0	$0.00	NA
	GOODMORTGAGE.COM A CORP	2	$661,250.00	0.07%	0	$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	$416,371.94	0.04%	0	$0.00	NA
	GOOGAIN, INC.	1	$579,145.54	0.06%	0	$0.00	NA

	GRAYSTONE FUNDING COMPANY, LLC	1	$229,653.58	0.02%	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$184,621.51	0.02%	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$341,484.89	0.03%	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$613,638.04	0.06%	0	$0.00	NA
	GREENPATH LENDING LLC	1	$458,353.27	0.05%	0	$0.00	NA
	GREENWAY FUNDING GROUP	1	$415,741.90	0.04%	0	$0.00	NA
	GTL INVESTMENTS, INC. A MI CORP	1	$332,010.15	0.03%	0	$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$341,484.89	0.03%	0	$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$255,215.03	0.03%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	$1,229,500.69	0.12%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	2	$1,143,770.86	0.11%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$549,225.06	0.05%	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$571,119.31	0.06%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$1,503,630.96	0.15%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	8	$2,889,530.58	0.29%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	$431,334.86	0.04%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	$1,389,819.80	0.14%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,212,171.52	0.12%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	$315,873.52	0.03%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	$1,198,023.07	0.12%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	$234,646.05	0.02%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$851,623.98	0.09%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$225,409.99	0.02%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$404,390.00	0.04%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$515,268.65	0.05%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, A LLC	1	$203,692.74	0.02%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	$314,026.31	0.03%	0	$0.00	NA

	LIABILITY COMPANY						
	HAMILTON GROUP FUNDING, INC.	1	$187,432.80	0.02%	0	$0.00	NA
	HANA FINANCIAL, INC	1	$215,674.67	0.02%	0	$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	$416,371.94	0.04%	0	$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	$268,188.42	0.03%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC A TEXAS LLC	1	$192,509.61	0.02%	0	$0.00	NA
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	$187,931.30	0.02%	0	$0.00	NA
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION	1	$399,397.54	0.04%	0	$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$274,170.31	0.03%	0	$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$181,372.14	0.02%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$409,382.48	0.04%	0	$0.00	NA
	HIGHTECHLENDING, INC.	1	$599,025.43	0.06%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$280,868.65	0.03%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	$175,135.82	0.02%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$415,373.44	0.04%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$358,459.30	0.04%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$1,209,821.38	0.12%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$199,698.77	0.02%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	12	$2,956,701.63	0.3%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$234,046.96	0.02%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	5	$1,409,341.25	0.14%	0	$0.00	NA
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE CO, A LLC	1	$339,487.91	0.03%	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$198,898.09	0.02%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LLC	1	$219,002.84	0.02%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$825,091.13	0.08%	0	$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$290,167.30	0.03%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	$522,157.07	0.05%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	$1,077,173.92	0.11%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$240,472.30	0.02%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	$605,811.17	0.06%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$458,929.45	0.05%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$359,457.78	0.04%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$254,016.83	0.03%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	$1,276,363.71	0.13%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LLC	4	$1,161,032.09	0.12%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$212,679.18	0.02%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$178,331.01	0.02%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$318,719.24	0.03%	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$210,482.50	0.02%	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	$295,554.18	0.03%	0	$0.00	NA
	HOMETRUST BANK, A NATIONAL ASSOC.	1	$179,728.89	0.02%	0	$0.00	NA
	HOUSE OF FINANCE, INC.	1	$617,069.20	0.06%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	$239,646.43	0.02%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$299,548.15	0.03%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	$675,024.26	0.07%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	$858,744.23	0.09%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$597,099.31	0.06%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$221,665.63	0.02%	0	$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$618,142.46	0.06%	0	$0.00	NA
	HUETTNER CAPITAL LLC	1	$411,757.44	0.04%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$234,770.86	0.02%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	$184,691.09	0.02%	0	$0.00	NA
	IAA CREDIT UNION	2	$764,846.29	0.08%	0	$0.00	NA
	IAPPROVE LENDING	1	$416,371.93	0.04%	0	$0.00	NA
	IAPPROVE LENDING A CA CORPORATION	1	$199,698.77	0.02%	0	$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LLC	1	$190,712.32	0.02%	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$398,793.20	0.04%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	3	$887,261.62	0.09%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$314,525.57	0.03%	0	$0.00	NA
	INTERBANK MORTGAFE COMPANY	1	$399,397.54	0.04%	0	$0.00	NA
	INTERBANK MORTGAGE CO	15	$4,249,180.30	0.42%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANT	1	$230,000.00	0.02%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	165	$55,935,613.71	5.59%	0	$0.00	NA
	INTERBANK MORTGAGE CORP	1	$416,371.94	0.04%	0	$0.00	NA
	INTERCAP LENDING INC. A CORP	1	$409,281.25	0.04%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$479,323.68	0.05%	0	$0.00	NA
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$188,521.85	0.02%	0	$0.00	NA
	JMAC LENDING INCORPORATED	1	$413,589.80	0.04%	0	$0.00	NA
	JMAC LENDING, INC	2	$620,863.47	0.06%	0	$0.00	NA
	JMAC LENDING, INC.	15	$5,541,995.88	0.55%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	3	$1,159,230.49	0.12%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$945,936.29	0.09%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$273,600.00	0.03%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	$324,421.35	0.03%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORP	1	$304,540.62	0.03%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$222,921.11	0.02%	0	$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$227,561.74	0.02%	0	$0.00	NA
	KS STATEBANK	1	$188,765.26	0.02%	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	$305,439.26	0.03%	0	$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$548,971.91	0.05%	0	$0.00	NA
		1	$276,482.94	0.03%	0	$0.00	NA

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP	1	$460,150.73	0.05%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$478,744.49	0.05%	0	$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$346,227.74	0.03%	0	$0.00	NA
	LEADER BANK, NA	1	$416,371.93	0.04%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	$775,394.53	0.08%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	$1,101,308.76	0.11%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	4	$1,463,263.19	0.15%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$908,928.94	0.09%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORP	2	$505,437.59	0.05%	0	$0.00	NA
	LEGACYTEXAS BANK, A CORP	1	$183,922.56	0.02%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	$601,382.25	0.06%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$364,450.25	0.04%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$197,651.87	0.02%	0	$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WA CORP	1	$326,507.49	0.03%	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC	4	$1,469,144.76	0.15%	0	$0.00	NA
	LO INC.DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	$502,000.00	0.05%	0	$0.00	NA
	LOANDEPOT.COM	2	$652,646.16	0.07%	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$457,209.89	0.05%	0	$0.00	NA
	LOANDEPOT.COM, LLC	2	$815,657.46	0.08%	0	$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	$251,620.45	0.03%	0	$0.00	NA
	M + T BANK	3	$750,300.52	0.07%	0	$0.00	NA
	M + T BANK, A CORP	1	$412,627.57	0.04%	0	$0.00	NA
	M AND T BANK, A CORPORATION	1	$329,502.97	0.03%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$349,472.85	0.03%	0	$0.00	NA
	MANN MORTGAGE, LLC A LLC	1	$557,908.43	0.06%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LLC	1	$321,249.13	0.03%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$393,156.94	0.04%	0	$0.00	NA
	MCGLONE MORTGAGE CO., INC.	4	$954,581.26	0.1%	0	$0.00	NA
		1	$611,137.69	0.06%	0	$0.00	NA

	MCLEAN MORTGAGE CORPORATION						
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$550,473.29	0.05%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$202,045.23	0.02%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$269,185.41	0.03%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	$406,586.69	0.04%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORP	1	$416,371.93	0.04%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$299,538.10	0.03%	0	$0.00	NA
	MERIDIAN BANK	1	$432,989.06	0.04%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$888,659.52	0.09%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$1,094,180.26	0.11%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC.	1	$375,932.93	0.04%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$378,279.39	0.04%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$345,978.11	0.03%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$219,668.65	0.02%	0	$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$273,337.69	0.03%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$361,954.02	0.04%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	$670,988.65	0.07%	0	$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	$270,406.69	0.03%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$291,617.52	0.03%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	$758,894.45	0.08%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$423,885.59	0.04%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$185,438.82	0.02%	0	$0.00	NA
	MILEND, INC.	1	$359,450.37	0.04%	0	$0.00	NA
	MILEND, INC. A GA CORP	1	$251,620.45	0.03%	0	$0.00	NA
		1	$265,998.76	0.03%	0	$0.00	NA

	MILEND, INC., A GEORGIA CORPORATION						
	MILLENIUM HOME MORTGAGE, LLC	1	$322,613.35	0.03%	0	$0.00	NA
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$353,067.42	0.04%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$308,665.92	0.03%	0	$0.00	NA
	MNET MORTGAGE CORP.	1	$363,750.00	0.04%	0	$0.00	NA
	MONARCH BANK	3	$957,450.40	0.1%	0	$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$307,036.86	0.03%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$278,656.73	0.03%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$247,626.47	0.02%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$740,283.33	0.07%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$673,583.95	0.07%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$511,827.94	0.05%	0	$0.00	NA
	MORTGAGE 1 INC DBA APPROVED MORTGAGES A MI CORP	1	$287,566.23	0.03%	0	$0.00	NA
	MORTGAGE 1 INC.	1	$416,371.94	0.04%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	3	$755,789.93	0.08%	0	$0.00	NA
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	$265,608.13	0.03%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$232,149.82	0.02%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$245,130.24	0.02%	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$536,357.10	0.05%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$229,653.58	0.02%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$292,714.20	0.03%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$368,244.53	0.04%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$187,432.80	0.02%	0	$0.00	NA
	MORTGAGE NETOWRK, INC	1	$334,500.00	0.03%	0	$0.00	NA
	MORTGAGE NETWORK, INC	2	$513,086.18	0.05%	0	$0.00	NA
	MORTGAGE NETWORK, INC.	4	$1,511,096.62	0.15%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$184,775.00	0.02%	0	$0.00	NA

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$416,371.93	0.04%	0	$0.00	NA
	MORTGAGE SOLUTION OD GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$398,399.04	0.04%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC	1	$327,256.35	0.03%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	$735,640.34	0.07%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$392,208.38	0.04%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	2	$655,388.05	0.07%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	$876,927.23	0.09%	0	$0.00	NA
	MSA MORTGAGE, LLC A MA LLC	1	$329,513.84	0.03%	0	$0.00	NA
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$415,373.44	0.04%	0	$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	$269,602.24	0.03%	0	$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$248,597.25	0.02%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$383,421.64	0.04%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$339,587.75	0.03%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC A LLC	1	$222,863.83	0.02%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORP	1	$249,623.46	0.02%	0	$0.00	NA
	NETWORK FUNDING, LP	4	$1,342,531.86	0.13%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	3	$756,476.45	0.08%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LLC	1	$237,142.29	0.02%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	7	$1,812,469.26	0.18%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$210,900.00	0.02%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORP	1	$267,209.07	0.03%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$353,366.00	0.04%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	$223,846.34	0.02%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$462,343.35	0.05%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$329,103.57	0.03%	0	$0.00	NA
		1	$241,519.12	0.02%	0	$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$249,748.27	0.02%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$407,372.22	0.04%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$217,072.56	0.02%	0	$0.00	NA
	NTFN INC	1	$195,704.79	0.02%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIIONWIDE LENDING	1	$206,089.13	0.02%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$1,683,655.32	0.17%	0	$0.00	NA
	NTFN, INC.	1	$417,000.00	0.04%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$577,784.46	0.06%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	$1,239,543.46	0.12%	0	$0.00	NA
	NVR MORTGAGE FINANCIAL, INC.	1	$224,421.48	0.02%	0	$0.00	NA
	ON Q FINANCIAL INC	3	$767,110.97	0.08%	0	$0.00	NA
	ON Q FINANCIAL INC.	4	$1,753,224.90	0.18%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$244,260.83	0.02%	0	$0.00	NA
	ONE NEVADA CREDIT UNION	2	$439,057.14	0.04%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$244,730.83	0.02%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$415,741.90	0.04%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	1	$244,830.69	0.02%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	3	$546,103.87	0.05%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	$357,061.40	0.04%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$178,730.40	0.02%	0	$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$238,640.03	0.02%	0	$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$537,171.65	0.05%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$236,650.85	0.02%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$415,741.90	0.04%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$342,982.63	0.03%	0	$0.00	NA

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$842,757.36	0.08%	0	$0.00	NA
	OPEN MORTGAGE, LLC	2	$443,043.30	0.04%	0	$0.00	NA
	PA EQUITY RESOURCES, INC.	1	$252,000.00	0.03%	0	$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$248,624.96	0.02%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$279,587.50	0.03%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$274,136.48	0.03%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$329,502.97	0.03%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	$234,646.06	0.02%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$239,637.52	0.02%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORP	1	$188,387.83	0.02%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	2	$514,442.37	0.05%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$189,297.98	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$285,009.25	0.03%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$213,105.10	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	$189,713.83	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$602,291.49	0.06%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	$1,119,680.06	0.11%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., ACALIFORNIA CORP (CFL # 6073510)	1	$299,548.15	0.03%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	$176,100.00	0.02%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC.	3	$734,941.39	0.07%	0	$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$189,713.83	0.02%	0	$0.00	NA
	PEACH STATE BANK AND TRUST A GEORGIA BANKING CORP	1	$294,555.68	0.03%	0	$0.00	NA
	PEGASUS BANK	1	$295,803.80	0.03%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	$180,500.00	0.02%	0	$0.00	NA
		1	$243,632.50	0.02%	0	$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION						
	PEOPLES BANK OF COMMERCE	2	$527,579.18	0.05%	0	$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$249,623.46	0.02%	0	$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	$365,448.75	0.04%	0	$0.00	NA
	PERL MORTGAGE INC., AN IL CORP	1	$328,914.72	0.03%	0	$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORP	2	$723,408.79	0.07%	0	$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$342,145.20	0.03%	0	$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	$331,999.20	0.03%	0	$0.00	NA
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$236,643.04	0.02%	0	$0.00	NA
	PHH HOME LOANS, A LIMITED LIABILTIY COMPANY	1	$243,632.50	0.02%	0	$0.00	NA
	PHH HOME LOANS, LLC	12	$3,372,712.63	0.34%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$1,432,623.98	0.14%	0	$0.00	NA
	PHH HOME LOANS, LLC A LLC	10	$2,377,477.77	0.24%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$869,812.95	0.09%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$579,934.47	0.06%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LLC	6	$1,379,169.61	0.14%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$211,680.69	0.02%	0	$0.00	NA
	PHILADELPHOA MORTGAGE ADVISORS, INC., A CORPORATION	1	$229,645.87	0.02%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	$419,349.23	0.04%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$267,596.35	0.03%	0	$0.00	NA
	PINNACLE BANK	1	$256,612.92	0.03%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$336,968.84	0.03%	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$178,730.40	0.02%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	$366,889.73	0.04%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$471,369.48	0.05%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORPORATION	1	$387,415.61	0.04%	0	$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$324,510.49	0.03%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	$1,546,553.85	0.15%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	5	$1,807,590.21	0.18%	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$396,874.67	0.04%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$536,329.95	0.05%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$555,481.23	0.06%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORP	1	$215,674.67	0.02%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$236,085.57	0.02%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$246,627.97	0.02%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	$1,113,714.44	0.11%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,677,529.04	0.17%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	$852,867.00	0.09%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	7	$1,733,331.73	0.17%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$189,713.83	0.02%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	14	$3,759,749.76	0.38%	0	$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	$1,034,190.01	0.1%	0	$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,291,665.96	0.13%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	133	$37,664,978.58	3.76%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	$314,525.56	0.03%	0	$0.00	NA
	PRIMUS LENDING CORP.	1	$343,959.12	0.03%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$202,387.55	0.02%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	$411,878.71	0.04%	0	$0.00	NA
		1	$280,000.00	0.03%	0	$0.00	NA

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$301,545.14	0.03%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	$274,585.80	0.03%	0	$0.00	NA
	PROGRESS BANK + TRUST	1	$206,735.61	0.02%	0	$0.00	NA
	PROSPERITY BANK	3	$882,298.13	0.09%	0	$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	$348,674.05	0.03%	0	$0.00	NA
	PROSPERITY BANK, A TEXAS CORP.	1	$203,892.44	0.02%	0	$0.00	NA
	PULASKI BANK	5	$1,044,624.22	0.1%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	12	$3,496,718.14	0.35%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$897,945.52	0.09%	0	$0.00	NA
	PULASKI BANK, A FSB	3	$910,276.75	0.09%	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	$306,537.62	0.03%	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$291,138.26	0.03%	0	$0.00	NA
	RANLIFE INC.	1	$334,906.52	0.03%	0	$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	$198,693.61	0.02%	0	$0.00	NA
	RCB BANK, A CORP	1	$182,125.28	0.02%	0	$0.00	NA
	REGENCY MORTGAGE CORP	2	$525,106.68	0.05%	0	$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	$292,058.78	0.03%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$178,530.70	0.02%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$406,757.16	0.04%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$947,610.59	0.09%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$381,264.01	0.04%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$423,361.39	0.04%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$414,524.72	0.04%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$179,157.84	0.02%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	1	$416,371.93	0.04%	0	$0.00	NA
	RESOURCE LENDERS, INC. A CA CORP CFL# 607 3548	1	$469,311.46	0.05%	0	$0.00	NA

	RJS, INC A CALIFORNIA CORP CFL 01238504	1	$229,653.58	0.02%	0	$0.00	NA
	RJS, INC. A CA CORP (CFL # 01238504)	1	$406,373.35	0.04%	0	$0.00	NA
	RJS, INC. A CA CORP (CFL # 01238504)	1	$489,261.98	0.05%	0	$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION	1	$329,900.00	0.03%	0	$0.00	NA
	RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	$416,371.94	0.04%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$300,414.89	0.03%	0	$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	2	$593,590.34	0.06%	0	$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	$287,131.10	0.03%	0	$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$864,153.49	0.09%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$384,420.12	0.04%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	$653,014.98	0.07%	0	$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$479,323.68	0.05%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CA CORPORATION	1	$466,608.75	0.05%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$488,493.10	0.05%	0	$0.00	NA
	RPM MORTGAGE, INC	2	$704,991.18	0.07%	0	$0.00	NA
	RPM MORTGAGE, INC.	5	$2,893,367.50	0.29%	0	$0.00	NA
	SAIL MORTGAGE CORP	2	$528,139.64	0.05%	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$561,557.64	0.06%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE A CA CORP	2	$528,927.82	0.05%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	$519,267.32	0.05%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$202,005.88	0.02%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	$253,996.87	0.03%	0	$0.00	NA
	SEACOAST NATIONAL BANK	5	$1,273,985.38	0.13%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	$761,351.56	0.08%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$207,187.47	0.02%	0	$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$195,225.00	0.02%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$224,591.21	0.02%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$267,596.35	0.03%	0	$0.00	NA
	SERVISFIRST BANK	2	$715,920.09	0.07%	0	$0.00	NA
	SERVISFIRST BANK A CORP	1	$399,397.54	0.04%	0	$0.00	NA
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$263,602.37	0.03%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$249,893.78	0.02%	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$415,732.61	0.04%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$445,536.35	0.04%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$771,036.94	0.08%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$205,165.83	0.02%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$204,700.00	0.02%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	2	$406,074.23	0.04%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	$422,168.46	0.04%	0	$0.00	NA
	SOUTHWEST BANK	6	$1,607,849.68	0.16%	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$187,966.46	0.02%	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$222,664.12	0.02%	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$203,612.86	0.02%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	$407,398.93	0.04%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$224,286.68	0.02%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	$416,371.93	0.04%	0	$0.00	NA
	STATEWIDE MORTGAGE LLC	1	$336,780.86	0.03%	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$291,099.46	0.03%	0	$0.00	NA

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$808,794.25	0.08%	0	$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$227,656.60	0.02%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$213,428.06	0.02%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$215,655.47	0.02%	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$331,147.83	0.03%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,160,413.30	0.12%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$215,674.67	0.02%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	$1,136,635.81	0.11%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$261,725.32	0.03%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$251,239.71	0.03%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$395,403.56	0.04%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION,N OREGON CORP	1	$331,499.96	0.03%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$246,627.98	0.02%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	$191,710.82	0.02%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	$205,839.51	0.02%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$243,632.50	0.02%	0	$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$187,716.84	0.02%	0	$0.00	NA
	SYNERGY ONE LENDING, INC. A CORP	1	$312,278.13	0.03%	0	$0.00	NA
	SYNERGY ONE LENDING, INC., A CORP	1	$498,015.23	0.05%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$184,721.36	0.02%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP.	5	$1,315,072.19	0.13%	0	$0.00	NA
	T. J. FINANCIAL, INC.	1	$415,741.90	0.04%	0	$0.00	NA
	T. J. FINANCIAL, INC. A CA CORP	1	$416,385.67	0.04%	0	$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	$336,492.42	0.03%	0	$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$231,650.57	0.02%	0	$0.00	NA
		1	$315,524.05	0.03%	0	$0.00	NA

	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION						
	TBI MORTGAGE COMPANY	1	$516,221.32	0.05%	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$523,004.49	0.05%	0	$0.00	NA
	THE ARLINGTON BANK	5	$1,422,722.68	0.14%	0	$0.00	NA
	THE BANK OF CANTON A CORP	1	$297,061.92	0.03%	0	$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	$263,798.85	0.03%	0	$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	$384,420.12	0.04%	0	$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$211,680.69	0.02%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$259,616.96	0.03%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$416,371.93	0.04%	0	$0.00	NA
	THE LENDING PARTNERS LLC A TX LLC	1	$416,371.94	0.04%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,177,113.14	0.12%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$269,593.34	0.03%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	$414,185.22	0.04%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$323,000.00	0.03%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$638,988.65	0.06%	0	$0.00	NA
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$371,239.71	0.04%	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$237,500.00	0.02%	0	$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	$312,628.42	0.03%	0	$0.00	NA
	THE MORTGAGE COMPANY	2	$696,099.98	0.07%	0	$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$259,608.40	0.03%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$262,104.63	0.03%	0	$0.00	NA
	THE MORTGAGE FIRM INC.	1	$212,679.18	0.02%	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$374,684.81	0.04%	0	$0.00	NA
		2	$556,598.97	0.06%	0	$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$416,371.93	0.04%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$396,799.22	0.04%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$451,795.31	0.05%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$530,061.84	0.05%	0	$0.00	NA
	TOWNE BANK MORTGAGE	2	$749,559.56	0.07%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$299,548.15	0.03%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$263,522.50	0.03%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	$349,472.85	0.03%	0	$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$208,685.21	0.02%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$330,998.36	0.03%	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$320,481.57	0.03%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$416,371.94	0.04%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	$357,142.89	0.04%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	$209,284.31	0.02%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	12	$3,905,074.35	0.39%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	$558,857.00	0.06%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$512,277.18	0.05%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$285,569.24	0.03%	0	$0.00	NA
	UNITED BANK	1	$192,909.01	0.02%	0	$0.00	NA
	UNITED BANK INC	2	$623,060.16	0.06%	0	$0.00	NA
	UNITED BANK INC.	1	$325,758.62	0.03%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$338,489.41	0.03%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$351,469.83	0.04%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	2	$591,607.60	0.06%	0	$0.00	NA
		1	$327,125.93	0.03%	0	$0.00	NA

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP						
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$416,371.94	0.04%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$365,199.11	0.04%	0	$0.00	NA
	UNITED SAVINGS BANK	2	$639,398.37	0.06%	0	$0.00	NA
	UNITY BANK A NJ BANKING CORP	2	$963,606.31	0.1%	0	$0.00	NA
	UNITY BANK, A NJ BANKING CORP	1	$301,545.14	0.03%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$561,208.13	0.06%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$317,121.64	0.03%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	$608,561.55	0.06%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP.	1	$514,274.36	0.05%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$439,337.30	0.04%	0	$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	$219,002.82	0.02%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	$605,491.67	0.06%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	$940,586.17	0.09%	0	$0.00	NA
	USA DIRECT FUNDING	2	$439,337.29	0.04%	0	$0.00	NA
	USA DIRECT FUNDING NMLS 3240	2	$595,054.40	0.06%	0	$0.00	NA
	USA DIRECT FUNDING NMLS: 3240	2	$625,057.15	0.06%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$419,367.41	0.04%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	1	$189,713.83	0.02%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	2	$610,489.10	0.06%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$416,371.94	0.04%	0	$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$390,817.33	0.04%	0	$0.00	NA
	VANGUARD FUNDING LLC. A LLC	1	$244,614.42	0.02%	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$223,670.00	0.02%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$508,320.30	0.05%	0	$0.00	NA
	WALLICK + VOLK, INC.	2	$471,719.41	0.05%	0	$0.00	NA
	WATERMARK CAPITAL INC A CA CORP	1	$341,484.89	0.03%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$251,620.45	0.03%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	$793,897.00	0.08%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	1,527	$458,608,399.62	45.82%	0	$0.00	NA
		1	$260,107.64	0.03%	0	$0.00	NA

		WEST PENN FINANCIAL SERVICE CENTER						
		WEST PENN FINANCIAL SERVICE CENTER,	1	$346,227.74	0.03%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$355,863.20	0.04%	0	$0.00	NA
		WESTBURY BANK , A CORPORATION	1	$304,940.02	0.03%	0	$0.00	NA
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$295,200.00	0.03%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	2	$560,118.71	0.06%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	6	$1,853,404.25	0.19%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK	1	$186,119.25	0.02%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCKJ BANK MISSISSIPPI CORP	1	$414,374.95	0.04%	0	$0.00	NA
		WHITNEY BANK, MISSISSIPPI CORP	1	$293,956.59	0.03%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	4	$1,711,927.38	0.17%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION A CORP	1	$303,542.13	0.03%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION, A CORP	1	$309,563.22	0.03%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,303,867.90	0.13%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO., N.A.	2	$850,426.47	0.08%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	$1,414,126.66	0.14%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	11	$3,733,601.45	0.37%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,638,892.91	0.16%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	11	$2,782,309.63	0.28%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	7	$1,831,677.71	0.43%	0	$0.00	NA
Total			**3,305**	**$1,000,869,374.59**	**100%**	**0**	**$0.00**	
3138YKHG1		A1 MORTGAGE GROUP LLC	1	$266,172.32	0.92%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	1	$208,237.68	0.72%	0	$0.00	NA
		ACOPIA, LLC, CORPORATION	1	$293,030.86	1.01%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$478,874.45	1.65%	0	$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORP	1	$243,685.92	0.84%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	$395,024.20	1.36%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$335,133.31	1.16%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$187,536.74	0.65%	0	$0.00	NA
	CATALYST LENDING INC A CO CORP	1	$321,794.62	1.11%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$183,568.75	0.63%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$299,622.56	1.03%	0	$0.00	NA
	FARMERS BANK, A VIRGINIA STATE BANK	1	$456,133.62	1.57%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$286,647.10	0.99%	0	$0.00	NA
	GLOBAL CREDIT UNION	1	$292,543.46	1.01%	0	$0.00	NA
	GREENPATH LENDING LLC	1	$442,230.02	1.53%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	$217,436.08	0.75%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$413,479.13	1.43%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$256,177.28	0.88%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$213,464.20	0.74%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$386,501.84	1.33%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORP	1	$304,275.41	1.05%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$604,838.06	2.09%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$206,751.28	0.71%	0	$0.00	NA
	ON Q FINANCIAL INC.	1	$346,603.66	1.2%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$289,626.70	1%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$533,588.32	1.84%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$474,366.01	1.64%	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$511,141.20	1.76%	0	$0.00	NA
	SUMMIT FUNDING, INC.	3	$877,663.10	3.03%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$311,198.90	1.07%	0	$0.00	NA

		TRIDENT MORTGAGE CO., LP	2	$621,214.97	2.14%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$384,504.63	1.33%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$203,749.17	0.7%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	$306,369.81	1.06%	0	$0.00	NA
		UNIVERSAL MORTGAGE + FINANCE, INC	1	$414,489.72	1.43%	0	$0.00	NA
		VISION ONE MORTGAGE, INC	1	$426,986.34	1.47%	0	$0.00	NA
		WALLICK + VOLK, INC. A WYOMING CORP	1	$323,582.94	1.12%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	57	$15,649,972.81	54.05%	0	$0.00	NA
Total			**100**	**$28,968,217.17**	**100%**	**0**	**$0.00**	
3138YKHH9		1ST PRIORITY MORTGAGE, INC.	1	$54,819.12	0.23%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$81,528.13	0.33%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WI LLC	1	$79,887.28	0.33%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$83,000.00	0.34%	0	$0.00	NA
		AFFILIATED BANK	1	$55,571.42	0.23%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$57,918.28	0.24%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$72,397.84	0.3%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$40,940.92	0.17%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$78,886.17	0.32%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$56,917.87	0.23%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$75,892.92	0.31%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC.	1	$69,896.87	0.29%	0	$0.00	NA
		APEX HOME LOANS, INC.	1	$52,187.28	0.21%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$71,986.92	0.3%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$68,777.95	0.28%	0	$0.00	NA
		ARLINGTON BANK	2	$91,394.41	0.38%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$71,099.68	0.29%	0	$0.00	NA

	COMPANY						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$80,885.87	0.33%	0	$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	$71,295.00	0.29%	0	$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$71,898.55	0.3%	0	$0.00	NA
	BANK OF THE OZARKS	1	$65,904.91	0.27%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$82,959.84	0.34%	0	$0.00	NA
	BARTLETT MORTGAGE, INC	1	$51,923.39	0.21%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	$228,073.51	0.94%	0	$0.00	NA
	CAPITAL CENTER, LLC	1	$82,281.28	0.34%	0	$0.00	NA
	CAPITAL CENTER, LLC A LLC	1	$76,700.00	0.32%	0	$0.00	NA
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$75,850.00	0.31%	0	$0.00	NA
	CENTRAL BANK + TRUST CO., KENTUCKY CORP.	1	$49,924.69	0.21%	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP	1	$34,949.56	0.14%	0	$0.00	NA
	CIVISTA BANK, AN OHIO CORP	1	$58,323.94	0.24%	0	$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORP	1	$76,472.17	0.31%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$34,950.68	0.14%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$69,894.57	0.29%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$49,927.95	0.21%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$79,879.50	0.33%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$123,594.52	0.51%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$122,956.12	0.51%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	$158,755.76	0.65%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$66,705.88	0.27%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$64,908.41	0.27%	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	$69,500.00	0.29%	0	$0.00	NA
	F+M BANK A CORPORATION	1	$71,292.46	0.29%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$84,874.78	0.35%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	$79,887.28	0.33%	0	$0.00	NA
	FIRST BANK	1	$69,497.46	0.29%	0	$0.00	NA
		1	$60,288.01	0.25%	0	$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION						
	FIRST FINANCIAL BANK	1	$80,628.37	0.33%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$79,884.73	0.33%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$61,912.65	0.25%	0	$0.00	NA
	FIRST SECURITY BANCORP	2	$103,022.93	0.42%	0	$0.00	NA
	FIRST SECURITY BANK	3	$165,752.08	0.68%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	$54,242.68	0.22%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$78,184.64	0.32%	0	$0.00	NA
	GLACIER BANK, A CORPORATION	1	$61,910.67	0.25%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORP	1	$77,513.16	0.32%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	$83,903.00	0.34%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$64,908.41	0.27%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	$114,633.63	0.47%	0	$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	$79,887.28	0.33%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$75,731.87	0.31%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$74,477.68	0.31%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	$73,551.78	0.3%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$49,765.14	0.2%	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$71,147.34	0.29%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	$66,955.52	0.28%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$83,881.64	0.34%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$83,657.82	0.34%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	$64,906.34	0.27%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	$138,667.45	0.57%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$44,337.44	0.18%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$51,923.39	0.21%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	1	$84,231.15	0.35%	0	$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION	1	$73,696.01	0.3%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$84,115.90	0.35%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$124,806.30	0.51%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$74,400.00	0.31%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$76,841.58	0.32%	0	$0.00	NA
	KS STATEBANK A KS CORP	1	$71,250.00	0.29%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	2	$103,933.34	0.43%	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$81,379.94	0.33%	0	$0.00	NA
	M + T BANK	1	$51,055.47	0.21%	0	$0.00	NA
	M + T BANK A CORP	1	$73,895.73	0.3%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$49,926.33	0.21%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$80,783.43	0.33%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$78,287.04	0.32%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LLC	1	$62,584.66	0.26%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$54,922.50	0.23%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$84,675.07	0.35%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP	1	$75,286.58	0.31%	0	$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	$61,909.23	0.25%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	$67,819.94	0.28%	0	$0.00	NA
	MONARCH BANK	1	$69,901.38	0.29%	0	$0.00	NA
	MONUMENT BANK, A CORP	1	$82,874.98	0.34%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$131,239.82	0.54%	0	$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	$77,488.20	0.32%	0	$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	$53,923.91	0.22%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$65,407.70	0.27%	0	$0.00	NA
	MORTGAGE FIRM, INC., A CORPORATION	1	$60,908.12	0.25%	0	$0.00	NA
	MORTGAGE NETWORK, INC.	1	$54,918.97	0.23%	0	$0.00	NA

	MORTGAGE SERVICES III, LLC	1	$67,407.00	0.28%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LLC	1	$67,902.02	0.28%	0	$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS# 411151	1	$65,923.73	0.27%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$76,392.20	0.31%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	$71,596.69	0.29%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$67,904.19	0.28%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$51,923.39	0.21%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$54,920.75	0.23%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$147,788.79	0.61%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$75,000.00	0.31%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$181,091.31	0.74%	0	$0.00	NA
	OAKSTAR BANK	1	$71,896.55	0.3%	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORP	1	$53,923.92	0.22%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	$77,725.85	0.32%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$79,884.73	0.33%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$84,877.53	0.35%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$65,455.55	0.27%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$132,514.72	0.54%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LLC	2	$99,854.91	0.41%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$83,127.35	0.34%	0	$0.00	NA
	PREMIUM MORTGAGE CORP.	2	$142,984.32	0.59%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	$145,780.10	0.6%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	$78,639.03	0.32%	0	$0.00	NA
	PROSPERITY BANK	1	$34,947.28	0.14%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$115,435.05	0.47%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$49,929.55	0.21%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$44,932.22	0.18%	0	$0.00	NA

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$69,894.57	0.29%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$128,238.04	0.53%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$75,416.18	0.31%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$75,892.92	0.31%	0	$0.00	NA
	SEACOAST NATIONAL BANK	2	$165,111.13	0.68%	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	$45,684.08	0.19%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	$74,887.04	0.31%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$66,905.59	0.27%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$49,924.69	0.21%	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES INC.	1	$79,637.37	0.33%	0	$0.00	NA
	THE BANK OF COMMERCE	1	$84,871.98	0.35%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$66,905.59	0.27%	0	$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	$42,936.65	0.18%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$60,912.11	0.25%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	$281,650.68	1.16%	0	$0.00	NA
	TROY BANK AND TRUST A CORPORATION	1	$62,905.12	0.26%	0	$0.00	NA
	UNION BANK OF MENA, A CORP	1	$76,886.57	0.32%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$83,881.64	0.34%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$63,818.50	0.26%	0	$0.00	NA
	USA DIRECT FUNDING, NMLS 3240	1	$59,909.63	0.25%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$75,892.92	0.31%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	1	$69,901.38	0.29%	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$71,961.44	0.3%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$39,939.75	0.16%	0	$0.00	NA
	WALLICK + VOLK, INC.	1	$76,889.05	0.32%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	$80,878.00	0.33%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	$67,904.19	0.28%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$76,872.54	0.32%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	174	$11,872,706.34	48.77%	0	$0.00	NA
		1	$56,917.87	0.23%	0	$0.00	NA

		WEST PENN FINANCIAL SERVICE CENTER, INC.						
		WISCONSIN MORTGAGE CORPORATION	2	$157,519.79	0.65%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$117,676.80	0.43%	0	$0.00	NA
Total			**360**	**$24,346,398.95**	**100%**	**0**	**$0.00**	
3138YKHJ5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$51,877.64	0.69%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$51,877.64	0.69%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$41,903.43	0.56%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$67,909.40	0.9%	0	$0.00	NA
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	$72,310.97	0.96%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$79,102.62	1.05%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$74,320.70	0.99%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	$46,154.87	0.61%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$79,052.62	1.05%	0	$0.00	NA
		CENDERA FUNDING, INC.	1	$49,543.11	0.66%	0	$0.00	NA
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$70,234.34	0.93%	0	$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP	2	$103,628.09	1.38%	0	$0.00	NA
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$61,029.91	0.81%	0	$0.00	NA
		HOMETOWN LENDERS, LLC	1	$51,562.67	0.69%	0	$0.00	NA
		JERSEY MORTGAGE COMPANY	1	$79,107.02	1.05%	0	$0.00	NA
		JFK FINANCIAL INC	1	$76,405.94	1.02%	0	$0.00	NA
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$49,541.76	0.66%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$65,471.23	0.87%	0	$0.00	NA
		MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$83,842.91	1.11%	0	$0.00	NA
		NATIONS DIRECT MORTGAGE LLC	1	$44,944.67	0.6%	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$81,403.49	1.08%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$83,896.72	1.12%	0	$0.00	NA

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$62,871.80	0.84%	0	$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$47,541.47	0.63%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$79,102.62	1.05%	0	$0.00	NA
		RP FUNDING, INC.	1	$52,439.77	0.7%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC.	2	$67,420.76	0.9%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$52,338.48	0.7%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	$82,291.71	1.09%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$55,932.71	0.74%	0	$0.00	NA
		SUMMIT FUNDING, INC.	1	$79,901.63	1.06%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	94	$5,389,391.62	71.63%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$33,958.20	0.45%	0	$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$56,000.00	0.73%	0	$0.00	NA
Total			**129**	**$7,524,312.52**	**100%**	**0**	**$0.00**	
3138YKHK2		1ST MARINER BANK A BANKING CORP	1	$331,621.50	0.02%	0	$0.00	NA
		4TRUST MORTGAGE, INC.	1	$246,436.40	0.02%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC.	1	$518,564.61	0.03%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC. A CA CORP	2	$789,495.40	0.05%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	2	$730,991.50	0.05%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$346,250.39	0.02%	0	$0.00	NA
		AAA CAPTIAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$568,142.99	0.04%	0	$0.00	NA
		ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$350,993.55	0.02%	0	$0.00	NA
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	$465,561.18	0.03%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	$218,068.73	0.01%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS A NATIONAL BANK A NATIONAL BANK	1	$373,964.88	0.02%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	4	$1,149,491.00	0.08%	0	$0.00	NA

	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$242,262.60	0.02%	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$295,887.29	0.02%	0	$0.00	NA
	ACCUNET MORTGAGE LLC	1	$302,073.77	0.02%	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$262,437.93	0.02%	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	2	$430,441.81	0.03%	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$764,400.57	0.05%	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$188,733.70	0.01%	0	$0.00	NA
	ACG FUNDING INC	2	$588,493.97	0.04%	0	$0.00	NA
	ACG FUNDING INC.	1	$339,510.12	0.02%	0	$0.00	NA
	ACG FUNDING, INC.	1	$624,079.24	0.04%	0	$0.00	NA
	ACOPIA, LLC	3	$707,728.82	0.05%	0	$0.00	NA
	ACOPIA, LLC A CORP	4	$997,242.22	0.07%	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	2	$577,077.34	0.04%	0	$0.00	NA
	ACOPIA, LLC, A CORP	1	$228,683.52	0.02%	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	$870,139.24	0.06%	0	$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	4	$1,286,268.32	0.09%	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	$485,093.49	0.03%	0	$0.00	NA
	AFFILIATED BANK	3	$752,796.21	0.05%	0	$0.00	NA
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$279,725.72	0.02%	0	$0.00	NA
	ALCOVA MORTGAGE LLC	1	$343,415.44	0.02%	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$237,125.84	0.02%	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	$206,708.34	0.01%	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$391,435.20	0.03%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	$341,518.13	0.02%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$837,414.50	0.06%	0	$0.00	NA
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	$336,007.00	0.02%	0	$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$216,501.30	0.01%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$354,976.28	0.02%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	3	$759,310.47	0.05%	0	$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	$462,388.54	0.03%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$261,813.73	0.02%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$205,806.04	0.01%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIIMITED LIABILITY COMPANY	1	$388,849.05	0.03%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$211,707.92	0.01%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	$203,706.07	0.01%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$223,395.43	0.01%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$202,221.00	0.01%	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$406,962.79	0.03%	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$372,985.41	0.02%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$289,341.74	0.02%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$480,137.59	0.03%	0	$0.00	NA
	AMERICAN BANK	1	$329,745.06	0.02%	0	$0.00	NA
	AMERICAN CHARTERED BANK	1	$325,929.72	0.02%	0	$0.00	NA
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	$279,898.00	0.02%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	2	$664,693.94	0.04%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$913,635.21	0.06%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	2	$727,389.29	0.05%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$218,898.00	0.01%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	2	$612,430.76	0.04%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	$538,205.45	0.04%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	$681,178.04	0.05%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$373,073.60	0.02%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	$541,035.46	0.04%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$220,435.74	0.01%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$240,468.24	0.02%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	3	$868,042.66	0.06%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	2	$566,192.04	0.04%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORP	2	$662,588.45	0.04%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$869,944.71	0.06%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$226,665.58	0.02%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	$231,473.39	0.02%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$351,518.02	0.02%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	$213,429.41	0.01%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	3	$668,233.58	0.04%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	$201,116.23	0.01%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$283,175.43	0.02%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$250,846.06	0.02%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$253,602.36	0.02%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$361,489.94	0.02%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	$211,202.00	0.01%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$231,658.21	0.02%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	3	$712,484.33	0.05%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$263,580.00	0.02%	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$201,602.55	0.01%	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	$209,380.25	0.01%	0	$0.00	NA
		2	$688,942.50	0.05%	0	$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	4	$1,094,754.72	0.07%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,438,306.83	0.1%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$301,973.92	0.02%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$308,210.28	0.02%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	$573,422.82	0.04%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$936,113.89	0.06%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$296,161.61	0.02%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	2	$463,622.67	0.03%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,258,219.85	0.08%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	$1,373,480.60	0.09%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	2	$1,077,447.26	0.07%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$624,578.51	0.04%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	4	$1,054,398.68	0.07%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$581,181.74	0.04%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$391,471.71	0.03%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$249,647.76	0.02%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,676.72	0.02%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE	1	$416,399.18	0.03%	0	$0.00	NA

	CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$351,047.67	0.02%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	$591,500.90	0.04%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$220,788.47	0.01%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$217,754.94	0.01%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	5	$1,534,585.99	0.1%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,363,996.72	0.09%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$220,190.52	0.01%	0	$0.00	NA
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$615,970.85	0.04%	0	$0.00	NA
	AMERICNA MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$197,221.72	0.01%	0	$0.00	NA
	AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$242,857.33	0.02%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$367,154.77	0.02%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$1,164,648.42	0.08%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$242,385.59	0.02%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC.	3	$989,995.71	0.07%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	2	$492,995.16	0.03%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	2	$645,032.70	0.04%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$338,012.28	0.02%	0	$0.00	NA
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	$317,801.58	0.02%	0	$0.00	NA
	AMERIS BANK	1	$259,616.96	0.02%	0	$0.00	NA
	AMERIS BANK A CORP	1	$332,619.30	0.02%	0	$0.00	NA
	AMERIS BANK A CORPORATION	1	$286,597.42	0.02%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GA CORP	3	$878,221.33	0.06%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$289,591.39	0.02%	0	$0.00	NA
	ANCHOR FUNDING, INC	1	$296,000.00	0.02%	0	$0.00	NA
	ANGLIA FINANCIAL LLC	1	$187,328.55	0.01%	0	$0.00	NA

	APEX HOME LOANS, INC.	2	$623,227.64	0.04%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$207,754.88	0.01%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$232,464.58	0.02%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	$379,886.00	0.03%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$238,156.36	0.02%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	$3,729,020.95	0.25%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	$1,362,641.01	0.09%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	$367,758.93	0.02%	0	$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	$201,122.52	0.01%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$299,058.77	0.02%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$182,143.00	0.01%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$293,136.39	0.02%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	6	$1,481,963.56	0.1%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	$433,998.54	0.03%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$210,589.30	0.01%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,160,369.69	0.08%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$226,624.74	0.02%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,480.31	0.01%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$362,133.93	0.02%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$203,079.82	0.01%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	7	$2,639,791.86	0.18%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$303,552.15	0.02%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	$279,596.57	0.02%	0	$0.00	NA
	AVENUE BANK	1	$200,000.00	0.01%	0	$0.00	NA
	AXIOM FINANCIAL, LLC	1	$291,175.00	0.02%	0	$0.00	NA

	BANK OF ANN ARBOR A CORPORATION	1	$221,843.35	0.01%	0	$0.00	NA
	BANK OF ENGLAND	3	$859,264.67	0.06%	0	$0.00	NA
	BANK OF ENGLAND A CORP	11	$3,567,104.36	0.24%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	6	$1,545,393.64	0.1%	0	$0.00	NA
	BANK OF ENGLAND, A CORP	2	$516,901.03	0.03%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$478,628.00	0.03%	0	$0.00	NA
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	$222,671.47	0.01%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$401,407.77	0.03%	0	$0.00	NA
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$403,430.77	0.03%	0	$0.00	NA
	BANK OF THE OZARKS	3	$768,166.65	0.05%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	$383,446.73	0.03%	0	$0.00	NA
	BANKPLUS	1	$295,364.23	0.02%	0	$0.00	NA
	BANKPLUS A CORP	1	$238,908.40	0.02%	0	$0.00	NA
	BANKPLUS, A CORPORATION	1	$389,038.65	0.03%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,104,939.53	0.07%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$374,459.69	0.02%	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$624,079.25	0.04%	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$547,785.69	0.04%	0	$0.00	NA
	BOFI FEDERAL BANK	8	$2,505,749.19	0.17%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	13	$3,367,537.98	0.22%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$323,522.68	0.02%	0	$0.00	NA
	C & F MORTGAGE CORPORATION A CORP	1	$416,399.18	0.03%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION	1	$599,096.31	0.04%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A CORP	1	$214,882.96	0.01%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$414,388.62	0.03%	0	$0.00	NA
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORP 115 B EAST MAIN STREET GALLATIN TN 37066	1	$233,054.91	0.02%	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$796,720.00	0.05%	0	$0.00	NA
	CAPITAL CENTER, LLC	10	$2,796,177.03	0.19%	0	$0.00	NA

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	0.01%	0	$0.00	NA
	CAPITAL CENTER, LLC A LLC	5	$1,436,539.73	0.1%	0	$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	$651,438.87	0.04%	0	$0.00	NA
	CAPITAL CENTER, LLC, A LLC	6	$1,508,047.21	0.1%	0	$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	$517,236.87	0.03%	0	$0.00	NA
	CAPITAL CITY BANK	1	$369,029.30	0.02%	0	$0.00	NA
	CAPSTAR LENDING LLC	5	$1,619,345.44	0.11%	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$211,202.00	0.01%	0	$0.00	NA
	CAPSTONE LENDING CORP.	1	$616,216.17	0.04%	0	$0.00	NA
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$305,937.61	0.02%	0	$0.00	NA
	CAPSTONE LENDING CORP., A CA CORPORATION	1	$618,249.83	0.04%	0	$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	2	$1,013,003.39	0.07%	0	$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$414,799.23	0.03%	0	$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPRATION	1	$620,703.19	0.04%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,512,404.18	0.1%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$421,207.63	0.03%	0	$0.00	NA
	CATALYST LENDING INC A CO CORP	1	$274,594.87	0.02%	0	$0.00	NA
	CATALYST LENDING INC A COLORADO CORP	2	$460,328.00	0.03%	0	$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	$294,565.40	0.02%	0	$0.00	NA
	CATALYST LENDING INC, A COLORADO CORP	1	$228,670.05	0.02%	0	$0.00	NA
	CBC NATIONAL BANK	2	$731,840.57	0.05%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	$4,179,582.45	0.28%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$346,840.10	0.02%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$2,477,905.11	0.16%	0	$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,220.90	0.02%	0	$0.00	NA
	CELTIC BANK CORPORATION	1	$339,061.47	0.02%	0	$0.00	NA
		2	$481,187.45	0.03%	0	$0.00	NA

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS	1	$359,504.02	0.02%	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	$184,739.33	0.01%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	$1,028,094.84	0.07%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$213,299.04	0.01%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	$214,682.19	0.01%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$4,030,897.72	0.27%	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$214,104.61	0.01%	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRSMORTGAGE, A CORP	1	$201,502.71	0.01%	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$202,114.82	0.01%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$203,626.18	0.01%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	$228,749.46	0.02%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$439,321.08	0.03%	0	$0.00	NA
	COMMERCE MORTGAGE	5	$1,789,816.32	0.12%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$214,870.98	0.01%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$237,971.28	0.02%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$429,806.52	0.03%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$213,340.24	0.01%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$184,251.47	0.01%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	$237,500.00	0.02%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$595,673.67	0.04%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$237,172.78	0.02%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$319,169.82	0.02%	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$301,065.59	0.02%	0	$0.00	NA

	CONTOUR MORTGAGE CORPORATION	1	$472,966.26	0.03%	0	$0.00	NA
	CORE BANK	1	$223,350.47	0.01%	0	$0.00	NA
	CORNERSTONE BANK A CORP	1	$336,658.29	0.02%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	$930,982.54	0.06%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAE, INC., A CORPORATION	1	$385,756.39	0.03%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$268,707.85	0.02%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$232,951.31	0.02%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	$417,000.00	0.03%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$404,203.64	0.03%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,INC, A CORPORATION	1	$252,635.47	0.02%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	2	$803,441.44	0.05%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$332,509.42	0.02%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORP	2	$601,150.87	0.04%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	$212,999.45	0.01%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	$365,211.18	0.02%	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	$433,360.62	0.03%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	$847,266.29	0.06%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$246,644.11	0.02%	0	$0.00	NA
	CSTONE MORTGAGE INC	1	$239,291.72	0.02%	0	$0.00	NA
	CSTONE MORTGAGE INC A CORP	1	$399,410.71	0.03%	0	$0.00	NA
	CSTONE MORTGAGE INC., A CORPORATION	1	$353,576.48	0.02%	0	$0.00	NA
	CTHM LLC DBA CT HOME MORTGAGE	1	$213,435.10	0.01%	0	$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$305,116.75	0.02%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$267,605.18	0.02%	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$363,693.42	0.02%	0	$0.00	NA
		1	$227,671.49	0.02%	0	$0.00	NA

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	DHI MORTGAGE COMPANY LTD	1	$330,823.64	0.02%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$416,412.44	0.03%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	$1,997,008.27	0.13%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	21	$6,106,045.40	0.41%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$300,152.16	0.02%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	$233,319.58	0.02%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	$233,408.21	0.02%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$544,847.21	0.04%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	$1,370,561.95	0.09%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	2	$753,665.56	0.05%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$319,116.68	0.02%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LLC	2	$581,797.51	0.04%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$237,365.08	0.02%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC.	3	$814,351.76	0.05%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$376,618.59	0.03%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$732,885.90	0.05%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$223,597.37	0.01%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORP.	1	$257,644.55	0.02%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$554,212.45	0.04%	0	$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$536,924.71	0.04%	0	$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$329,513.85	0.02%	0	$0.00	NA
	DISCOVER HOME LOANS, INC.	4	$1,153,434.91	0.08%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	5	$1,392,724.38	0.09%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	$811,253.12	0.05%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$202,008.52	0.01%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	$874,709.47	0.06%	0	$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$796,527.32	0.05%	0	$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	$199,705.36	0.01%	0	$0.00	NA
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	2	$620,107.13	0.04%	0	$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.02%	0	$0.00	NA
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$376,891.63	0.03%	0	$0.00	NA
	E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	$303,581.16	0.02%	0	$0.00	NA
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CA CORPORATION	1	$476,297.28	0.03%	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$283,161.85	0.02%	0	$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$343,794.91	0.02%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$756,421.48	0.05%	0	$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$632,699.18	0.04%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	2	$594,466.26	0.04%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$499,176.88	0.03%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	3	$885,302.68	0.06%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	$750,509.35	0.05%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	11	$3,345,956.67	0.22%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$275,619.75	0.02%	0	$0.00	NA
	EQUITY RESOURCES OF HIO INC, OHIO CORP	1	$219,610.14	0.01%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	$395,416.61	0.03%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$213,909.40	0.01%	0	$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	2	$523,336.13	0.03%	0	$0.00	NA
	EQUITY RESOURCES, INC.	2	$529,818.31	0.04%	0	$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORP	1	$339,499.10	0.02%	0	$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$384,509.71	0.03%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$237,173.08	0.02%	0	$0.00	NA

	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$247,650.57	0.02%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$469,330.49	0.03%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	$1,631,111.88	0.11%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	$380,817.15	0.03%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	$287,187.03	0.02%	0	$0.00	NA
	EVERETT FINANCIAL, INC.	1	$227,232.42	0.02%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$706,266.81	0.05%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	$1,768,687.39	0.12%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	8	$1,934,136.04	0.13%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	$841,427.37	0.06%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	$219,297.45	0.01%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAD CORP	1	$212,105.99	0.01%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$397,275.39	0.03%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	$1,706,335.94	0.11%	0	$0.00	NA
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	$226,681.56	0.02%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	$481,013.33	0.03%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATIN	1	$515,507.70	0.03%	0	$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	$664,148.90	0.04%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$191,746.70	0.01%	0	$0.00	NA
	FC LENDING, LTD	2	$547,402.02	0.04%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	$860,820.38	0.06%	0	$0.00	NA
	FEDERATED MORTGAGE CORP.	1	$188,203.37	0.01%	0	$0.00	NA
	FIDELITY BANK	2	$478,265.26	0.03%	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	$748,300.97	0.05%	0	$0.00	NA

	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$346,500.03	0.02%	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	$358,316.35	0.02%	0	$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$185,250.00	0.01%	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC	1	$615,179.13	0.04%	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	$511,452.27	0.03%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$416,399.18	0.03%	0	$0.00	NA
	FIRST BANK	1	$416,385.67	0.03%	0	$0.00	NA
	FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION	1	$411,309.34	0.03%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,040,547.37	0.07%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$210,689.15	0.01%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$227,678.75	0.02%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$533,080.82	0.04%	0	$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$564,666.90	0.04%	0	$0.00	NA
	FIRST CENTURY BANK, NA A CORP	1	$560,000.00	0.04%	0	$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	$241,259.59	0.02%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$336,589.09	0.02%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC, A CORP	2	$449,807.58	0.03%	0	$0.00	NA
	FIRST CLASS MORTGAGE V INC	1	$190,131.85	0.01%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$260,865.13	0.02%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	$884,199.46	0.06%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	4	$1,330,110.95	0.09%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$322,794.54	0.02%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	$672,572.08	0.04%	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$213,442.02	0.01%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$570,311.92	0.04%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$351,824.08	0.02%	0	$0.00	NA
		1	$386,466.82	0.03%	0	$0.00	NA

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	FIRST HERITAGE MORTGAGE, LLC A LLC	2	$596,777.94	0.04%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$406,988.51	0.03%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LLC	2	$608,234.91	0.04%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$515,980.87	0.03%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$302,632.48	0.02%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$308,295.15	0.02%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	$256,274.52	0.02%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	$249,325.26	0.02%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$339,531.56	0.02%	0	$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	$273,605.21	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK	3	$885,890.81	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$322,500.00	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$249,381.84	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK, CORTEZ, A CORP	1	$211,368.15	0.01%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	$355,487.06	0.02%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$316,553.34	0.02%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORP	1	$416,412.45	0.03%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	$284,580.13	0.02%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	2	$665,626.04	0.04%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	$871,470.37	0.06%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	9	$2,781,992.76	0.19%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	$690,015.87	0.05%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	4	$1,462,857.84	0.1%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	$764,178.88	0.05%	0	$0.00	NA
		6	$2,397,355.79	0.16%	0	$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	$1,805,099.75	0.12%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,142,296.34	0.08%	0	$0.00	NA
	FIRST SECURITY BANK	2	$594,130.04	0.04%	0	$0.00	NA
	FIRST UNITED BANK	1	$230,509.91	0.02%	0	$0.00	NA
	FIRST UTAH BANK	1	$499,263.39	0.03%	0	$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$416,091.53	0.03%	0	$0.00	NA
	FRANKLIN ADVANTAGE INC	1	$277,500.00	0.02%	0	$0.00	NA
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORP	1	$416,385.67	0.03%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$272,415.63	0.02%	0	$0.00	NA
	FRANKLIN LOAN CENTER	3	$1,068,421.36	0.07%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CA CORP	3	$805,546.10	0.05%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	2	$502,715.26	0.03%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$259,249.52	0.02%	0	$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORP	1	$226,615.66	0.02%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$224,840.58	0.01%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$781,762.69	0.05%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	$237,841.64	0.02%	0	$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	$227,678.75	0.02%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	6	$1,653,555.62	0.11%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$227,664.11	0.02%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	$1,497,326.54	0.1%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA	1	$225,667.05	0.02%	0	$0.00	NA

	ERATES MORTGAGE						
	GENEQUITY MORTGAGE, INC	1	$204,704.63	0.01%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$203,200.20	0.01%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	$636,583.06	0.04%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED COMPANY	1	$200,872.86	0.01%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$358,937.59	0.02%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	8	$2,423,793.59	0.16%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$206,894.75	0.01%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$457,457.07	0.03%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$206,647.83	0.01%	0	$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$463,724.15	0.03%	0	$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$389,924.70	0.03%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$270,376.97	0.02%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$268,712.28	0.02%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$466,154.68	0.03%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$452,270.19	0.03%	0	$0.00	NA
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$275,103.05	0.02%	0	$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$249,331.70	0.02%	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$341,406.29	0.02%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	3	$909,262.23	0.06%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$274,612.52	0.02%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$232,414.65	0.02%	0	$0.00	NA
	GREEN BANK, N.A.	1	$252,735.32	0.02%	0	$0.00	NA
	GREENPATH LENDING LLC	2	$680,441.05	0.05%	0	$0.00	NA
	GREENPATH LENDING, LLC	5	$2,080,700.64	0.14%	0	$0.00	NA
	GREENPATH LENDING, LLC.	1	$209,704.11	0.01%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORP	2	$787,849.78	0.05%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	$403,181.12	0.03%	0	$0.00	NA
		2	$614,965.73	0.04%	0	$0.00	NA

	GROUP ONE MORTGAGE, INC. A CORP						
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$319,076.33	0.02%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORP	1	$219,675.90	0.01%	0	$0.00	NA
	GTL INVESTMENTS, INC. A MI CORP	2	$453,658.95	0.03%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$206,102.61	0.01%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$209,647.50	0.01%	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$538,205.94	0.04%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$476,312.73	0.03%	0	$0.00	NA
	GUILD MORTGAGE COMAPANY, A CALIFORNIA CORPORTATION	1	$340,519.52	0.02%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	39	$11,787,742.60	0.78%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	33	$10,328,792.20	0.69%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	10	$3,596,065.86	0.24%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	15	$4,639,872.91	0.31%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	$3,780,150.23	0.25%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION X	1	$283,346.95	0.02%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	28	$8,053,992.90	0.54%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	$415,848.93	0.03%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	19	$5,392,036.91	0.36%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	$886,590.65	0.06%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	$961,040.97	0.06%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$247,069.13	0.02%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$965,262.41	0.06%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$194,380.73	0.01%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	$1,028,901.94	0.07%	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORP	1	$220,681.57	0.01%	0	$0.00	NA

	HAMILTON GROUP FUNDING, INC	1	$211,694.55	0.01%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	$304,949.87	0.02%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$406,822.34	0.03%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	2	$431,066.36	0.03%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$665,068.75	0.04%	0	$0.00	NA
	HANA FINANCIAL, INC A CA CORP	2	$738,311.26	0.05%	0	$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	$501,260.45	0.03%	0	$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$285,079.39	0.02%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$318,697.82	0.02%	0	$0.00	NA
	HERITAGE OAKS BANK	1	$234,960.97	0.02%	0	$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$331,521.65	0.02%	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$374,932.34	0.02%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$615,072.21	0.04%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$416,438.29	0.03%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	$475,613.74	0.03%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$222,619.80	0.01%	0	$0.00	NA
	HOME STATE BANK, N.A. A CORP	2	$709,294.17	0.05%	0	$0.00	NA
	HOME STATE BANK, N.A., A CORP	1	$290,000.00	0.02%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$202,700.94	0.01%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$337,502.05	0.02%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$416,412.44	0.03%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$416,412.45	0.03%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP.	1	$239,669.34	0.02%	0	$0.00	NA
		1	$287,603.21	0.02%	0	$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP						
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	$494,277.88	0.03%	0	$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,675.89	0.01%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	10	$3,445,302.05	0.23%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$227,664.11	0.02%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	3	$872,198.42	0.06%	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$305,096.93	0.02%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LLC	1	$210,090.04	0.01%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	3	$742,624.19	0.05%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	$631,675.17	0.04%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC	1	$287,495.83	0.02%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$299,558.04	0.02%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LLC	2	$454,654.26	0.03%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, LLC	1	$270,399.64	0.02%	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$315,734.17	0.02%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	$660,575.39	0.04%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	4	$969,472.07	0.06%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$224,351.28	0.01%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$566,261.27	0.04%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$264,218.76	0.02%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$218,096.32	0.01%	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	$307,556.23	0.02%	0	$0.00	NA
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$211,694.54	0.01%	0	$0.00	NA

	HOMETRUST MORTGAGE COMPANY	1	$209,391.06	0.01%	0	$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	$624,638.23	0.04%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$217,685.83	0.01%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$239,654.20	0.02%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$251,636.91	0.02%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$310,751.61	0.02%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE	1	$268,000.00	0.02%	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	$320,747.43	0.02%	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORP	1	$208,423.09	0.01%	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$560,653.38	0.04%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$208,705.52	0.01%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$192,103.95	0.01%	0	$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$413,429.62	0.03%	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORP	1	$308,265.05	0.02%	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$219,675.89	0.01%	0	$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$793,854.55	0.05%	0	$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$244,639.06	0.02%	0	$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	$364,462.28	0.02%	0	$0.00	NA
	IDEAL HOME LOANS LLC A CO LLC	1	$263,419.65	0.02%	0	$0.00	NA
	IN TERBANK MORTGAGE CO	1	$513,225.84	0.03%	0	$0.00	NA
	INLAND BANK + TRUST	2	$655,253.50	0.04%	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$247,109.07	0.02%	0	$0.00	NA
	INLAND BANK + TRUST, A CORP	1	$265,616.74	0.02%	0	$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	$243,671.32	0.02%	0	$0.00	NA
		2	$527,206.89	0.04%	0	$0.00	NA

	INLAND BANK AND TRUST A CORPORATION						
	INLANTA MORTGAGE INC	1	$211,188.41	0.01%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	5	$1,410,821.35	0.09%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$227,598.86	0.02%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORPORATION	1	$262,437.93	0.02%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$266,615.30	0.02%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$559,175.00	0.04%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP.	1	$354,995.08	0.02%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	$580,144.05	0.04%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$374,447.54	0.02%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$964,633.15	0.06%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	$300,575.89	0.02%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$761,526.45	0.05%	0	$0.00	NA
	INTERBANK MORTGAGE CO	8	$2,681,970.12	0.18%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	66	$23,247,406.43	1.55%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	$286,005.41	0.02%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	$549,068.85	0.04%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	3	$1,041,977.48	0.07%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$561,451.37	0.04%	0	$0.00	NA
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORP	1	$239,646.43	0.02%	0	$0.00	NA
	JAC FINANCIAL, INC. DBA PLAZA LOANS	1	$624,578.51	0.04%	0	$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	$251,395.28	0.02%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	3	$785,076.72	0.05%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$529,600.00	0.04%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$319,549.12	0.02%	0	$0.00	NA
		2	$538,000.00	0.04%	0	$0.00	NA

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION						
	JMAC LENDING, INC	2	$727,426.76	0.05%	0	$0.00	NA
	JMAC LENDING, INC.	21	$11,046,464.38	0.73%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	11	$4,665,740.93	0.31%	0	$0.00	NA
	JMJ FINANCIAL GROUP	2	$816,798.90	0.05%	0	$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	$523,518.01	0.03%	0	$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	$250,654.18	0.02%	0	$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$203,436.88	0.01%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	$2,931,947.49	0.2%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	$207,763.36	0.01%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	$294,066.13	0.02%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$415,400.62	0.03%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$416,412.45	0.03%	0	$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$224,675.82	0.01%	0	$0.00	NA
	KS STATEBANK	1	$416,385.67	0.03%	0	$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$612,745.82	0.04%	0	$0.00	NA
	LAKELAND BANK A CORP	1	$216,181.05	0.01%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.	2	$1,087,209.17	0.07%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.. A CALIFORNIA CORPORATION	1	$514,740.57	0.03%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	$1,203,897.12	0.08%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	5	$1,640,579.21	0.11%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$650,301.10	0.04%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$227,279.31	0.02%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$717,701.34	0.05%	0	$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	$259,830.09	0.02%	0	$0.00	NA
	LEGACYTEXAS BANK A CORP	1	$372,250.79	0.02%	0	$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	$231,075.95	0.02%	0	$0.00	NA

	LEND SMART MORTGAGE, LLC	1	$215,702.41	0.01%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC A LLC	1	$201,529.49	0.01%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	$286,604.59	0.02%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,675,655.94	0.11%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	2	$589,798.00	0.04%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN AZ CORP	2	$438,787.73	0.03%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	3	$1,011,156.94	0.07%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$240,475.63	0.02%	0	$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	$464,713.67	0.03%	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$225,695.58	0.02%	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$309,553.34	0.02%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	$274,639.80	0.02%	0	$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	1	$254,848.40	0.02%	0	$0.00	NA
	LUXURY MORTGAGE CORP. A CORP	2	$507,293.20	0.03%	0	$0.00	NA
	LUXURY MORTGAGE CORP., A CORP	2	$784,476.91	0.05%	0	$0.00	NA
	M + T BANK	2	$472,194.98	0.03%	0	$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	$405,640.36	0.03%	0	$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$205,722.73	0.01%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$691,518.85	0.05%	0	$0.00	NA
	MAINSTREET MORTGAGE INC AN IL CORP	2	$497,090.95	0.03%	0	$0.00	NA
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$278,447.46	0.02%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	2	$917,315.42	0.06%	0	$0.00	NA
	MANN MORTGAGE, LLC A LLC	1	$319,549.12	0.02%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	$284,503.57	0.02%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC	1	$415,769.36	0.03%	0	$0.00	NA

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC	1	$257,686.73	0.02%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LLC	1	$406,600.11	0.03%	0	$0.00	NA
	MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$239,646.43	0.02%	0	$0.00	NA
	MARK 1 REAL ESTATE INC A CA CORP	1	$248,449.44	0.02%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	$209,697.43	0.01%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$525,724.35	0.03%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	$793,472.06	0.05%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VA CORP	4	$1,529,100.26	0.1%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$386,442.40	0.03%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$586,668.78	0.04%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$211,707.92	0.01%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	$546,487.33	0.04%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP. A CO CORP	1	$271,519.40	0.02%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$322,993.97	0.02%	0	$0.00	NA
	MERIDIAN BANK	4	$1,119,203.60	0.07%	0	$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK	3	$816,002.15	0.05%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$972,636.34	0.06%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$198,725.83	0.01%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$992,265.15	0.07%	0	$0.00	NA
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$200,620.19	0.01%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$416,438.29	0.03%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$339,779.20	0.02%	0	$0.00	NA
		1	$408,500.00	0.03%	0	$0.00	NA

	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION						
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	$220,556.76	0.01%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN	1	$233,691.86	0.02%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$498,803.93	0.03%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.OHIO CORP	1	$280,386.32	0.02%	0	$0.00	NA
	MID OHIO MORTGAGE CORP	1	$215,196.36	0.01%	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$775,893.75	0.05%	0	$0.00	NA
	MIDDLEBURG MORTGAGE	1	$207,713.43	0.01%	0	$0.00	NA
	MIDDLENBURG MORTGAGE	1	$518,465.39	0.03%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$941,147.64	0.06%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$293,869.56	0.02%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$259,769.61	0.02%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$286,730.25	0.02%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$261,426.20	0.02%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$542,437.42	0.04%	0	$0.00	NA
	MILEND, INC. A GA CORP	1	$349,600.00	0.02%	0	$0.00	NA
	MILEND, INC.. A GEORGIA CORP.	1	$320,000.00	0.02%	0	$0.00	NA
	MNET MORTGAGE CORP	1	$267,622.39	0.02%	0	$0.00	NA
	MONARCH BANK	8	$2,800,867.75	0.19%	0	$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$504,256.02	0.03%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$566,086.17	0.04%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$254,049.50	0.02%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$428,495.39	0.03%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$1,080,873.06	0.07%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	3	$931,165.52	0.06%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$707,984.98	0.05%	0	$0.00	NA
	MORTGAGE 1 INC	1	$262,070.22	0.02%	0	$0.00	NA

	MORTGAGE 1 INC A MICHIGAN CORP	1	$378,951.07	0.03%	0	$0.00	NA
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	$255,189.93	0.02%	0	$0.00	NA
	MORTGAGE 1 INC.	3	$862,868.84	0.06%	0	$0.00	NA
	MORTGAGE 1 INC. A MI CORP	2	$611,434.29	0.04%	0	$0.00	NA
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$207,706.93	0.01%	0	$0.00	NA
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	$292,087.87	0.02%	0	$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	$237,272.65	0.02%	0	$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	$273,123.18	0.02%	0	$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	2	$575,001.65	0.04%	0	$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$789,985.82	0.05%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$390,435.20	0.03%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$320,000.00	0.02%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED LOANS, A MICHIGAN CORPORATION	1	$289,547.45	0.02%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$311,560.39	0.02%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$593,023.95	0.04%	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$820,531.88	0.05%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	$232,356.75	0.02%	0	$0.00	NA
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP	1	$416,385.67	0.03%	0	$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	$269,628.01	0.02%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$396,927.27	0.03%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	$640,429.87	0.04%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	$441,641.79	0.03%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$346,261.43	0.02%	0	$0.00	NA

	MORTGAGE LENDERS OF AMERICA, LLC	1	$230,524.73	0.02%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$203,313.12	0.01%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$260,606.97	0.02%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$416,425.49	0.03%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$376,956.60	0.03%	0	$0.00	NA
	MORTGAGE NETWORK, INC	3	$826,009.02	0.05%	0	$0.00	NA
	MORTGAGE NETWORK, INC.	3	$717,661.90	0.05%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$239,636.44	0.02%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	3	$915,257.97	0.06%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$516,773.38	0.03%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LLC	1	$415,426.86	0.03%	0	$0.00	NA
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	$207,096.41	0.01%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$221,680.14	0.01%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$293,566.88	0.02%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$1,495,501.38	0.1%	0	$0.00	NA
	MSA MORTGAGE, LLC	2	$476,890.51	0.03%	0	$0.00	NA
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$359,504.02	0.02%	0	$0.00	NA
	MSA MORTGAGE, LLC A MASSASCHUSETTS LLC	1	$343,226.47	0.02%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$263,644.39	0.02%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	$1,438,916.67	0.1%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$270,468.05	0.02%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$269,271.28	0.02%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	5	$1,255,657.00	0.08%	0	$0.00	NA
	NBH BANK, N.A	1	$416,399.18	0.03%	0	$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$341,496.16	0.02%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC	1	$204,611.29	0.01%	0	$0.00	NA
	NETWORK FUNDING LP	2	$384,039.11	0.03%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$371,451.97	0.02%	0	$0.00	NA
	NETWORK FUNDING, LP	22	$6,581,930.05	0.44%	0	$0.00	NA

	NEW AMERICA FINANCIAL CORPORATION	1	$278,949.40	0.02%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LLC	2	$553,486.39	0.04%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LLC	1	$203,718.94	0.01%	0	$0.00	NA
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$459,952.89	0.03%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$194,126.09	0.01%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$595,198.84	0.04%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	7	$1,681,358.23	0.11%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$239,646.43	0.02%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$522,678.56	0.03%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$589,989.52	0.04%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$303,571.66	0.02%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	2	$535,523.06	0.04%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	$1,874,209.04	0.12%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$232,212.68	0.02%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	$1,603,393.99	0.11%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	$3,083,064.68	0.21%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	4	$1,083,403.06	0.07%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$222,384.43	0.01%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZIONA CORP	1	$242,857.33	0.02%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	11	$3,456,062.95	0.23%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	$572,872.74	0.04%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	6	$2,083,426.96	0.14%	0	$0.00	NA

	CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$263,636.28	0.02%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AR CORP	1	$399,410.71	0.03%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,394,440.85	0.09%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	$1,505,740.43	0.1%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP	1	$303,571.66	0.02%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,264,273.75	0.08%	0	$0.00	NA
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	$319,538.93	0.02%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	$2,899,391.72	0.19%	0	$0.00	NA
	NTFN INC.DBA PREMIER NAITONWIDE LENDING	1	$267,605.17	0.02%	0	$0.00	NA
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	2	$544,005.93	0.04%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$242,242.60	0.02%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	1	$287,575.72	0.02%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC.	8	$2,343,451.37	0.16%	0	$0.00	NA
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	$221,094.97	0.01%	0	$0.00	NA
	OLD LINE BANK	1	$373,987.89	0.02%	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$414,402.06	0.03%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$305,568.85	0.02%	0	$0.00	NA
	ON Q FINANCIAL INC.	11	$3,592,506.98	0.24%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$298,683.54	0.02%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$256,721.23	0.02%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$219,354.37	0.01%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$209,191.36	0.01%	0	$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$244,639.06	0.02%	0	$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$207,719.82	0.01%	0	$0.00	NA
		2	$581,718.60	0.04%	0	$0.00	NA

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	3	$867,965.56	0.06%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	3	$907,035.51	0.06%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	2	$802,798.68	0.05%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$545,294.15	0.04%	0	$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$223,185.09	0.01%	0	$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$1,121,689.98	0.07%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$217,869.31	0.01%	0	$0.00	NA
	ORRSTOWN BANK BANK	1	$315,544.70	0.02%	0	$0.00	NA
	PA EQUITY RESOURCES, INC OH CORP	1	$207,693.57	0.01%	0	$0.00	NA
	PA EQUITY RESOURCES, INC.	1	$253,875.43	0.02%	0	$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$548,173.13	0.04%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	$197,727.21	0.01%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$219,610.14	0.01%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	$515,343.30	0.03%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$235,652.32	0.02%	0	$0.00	NA
	PACOR MORTGAGE CORP	2	$559,243.03	0.04%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORP	3	$1,020,716.40	0.07%	0	$0.00	NA
	PACOR MORTGAGE CORP, A CORP	3	$879,169.58	0.06%	0	$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	2	$552,604.61	0.04%	0	$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	$416,412.44	0.03%	0	$0.00	NA
	PACOR MORTGAGE CORP.	1	$265,608.13	0.02%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,646,623.22	0.18%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$257,652.46	0.02%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	$1,157,281.39	0.08%	0	$0.00	NA
		2	$547,654.51	0.04%	0	$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	2	$514,889.64	0.03%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$220,695.51	0.01%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$532,241.41	0.04%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	$1,695,843.21	0.11%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	$231,665.73	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$202,214.67	0.01%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$595,639.59	0.04%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$251,272.61	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$249,631.70	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$323,553.61	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$269,628.01	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$271,232.18	0.02%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	$354,477.01	0.02%	0	$0.00	NA
	PB MORTGAGE SERVICES	1	$416,412.44	0.03%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$359,469.65	0.02%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORP	1	$293,164.47	0.02%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$241,893.12	0.02%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	$308,544.78	0.02%	0	$0.00	NA

	PEOPLES BANK OF COMMERCE	1	$265,265.75	0.02%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$480,291.39	0.03%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$284,616.10	0.02%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$748,147.38	0.05%	0	$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$388,626.63	0.03%	0	$0.00	NA
	PERL MORTGAGE INC.	1	$255,946.61	0.02%	0	$0.00	NA
	PERL MORTGAGE INC. AN IL CORP	2	$664,818.11	0.04%	0	$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORP	2	$476,068.10	0.03%	0	$0.00	NA
	PERL MORTGAGE INC., AN IL CORP	1	$416,399.18	0.03%	0	$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$241,900.96	0.02%	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$404,303.49	0.03%	0	$0.00	NA
	PHH HOME LOANS, LLC	7	$2,140,364.80	0.14%	0	$0.00	NA
	PHH HOME LOANS, LLC A LLC	4	$1,363,714.85	0.09%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,034,687.74	0.07%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	$267,605.17	0.02%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$379,440.18	0.03%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$210,596.13	0.01%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	$265,608.12	0.02%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$263,000.00	0.02%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$399,000.00	0.03%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$507,251.60	0.03%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$277,966.51	0.02%	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$399,343.79	0.03%	0	$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$200,822.94	0.01%	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$566,414.25	0.04%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	$543,250.52	0.04%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,389,956.22	0.09%	0	$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$361,698.81	0.02%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$527,272.56	0.04%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$543,216.19	0.04%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,030,497.90	0.07%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	$2,034,887.56	0.14%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,016,169.56	0.13%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	2	$674,914.87	0.04%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	2	$639,511.29	0.04%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$282,985.56	0.02%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL	1	$557,756.14	0.04%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP.	1	$303,571.66	0.02%	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$235,000.00	0.02%	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$187,840.84	0.01%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	$263,644.39	0.02%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$210,000.00	0.01%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	2	$512,879.42	0.03%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$367,559.50	0.02%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$346,261.43	0.02%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$413,004.08	0.03%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B.	4	$1,235,433.27	0.08%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	$259,641.78	0.02%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$440,752.30	0.03%	0	$0.00	NA
		3	$908,715.35	0.06%	0	$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$537,971.18	0.04%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$875,607.73	0.06%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	8	$2,060,838.40	0.14%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	5	$1,423,427.87	0.09%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	$504,634.34	0.03%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	$513,909.79	0.03%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$224,682.98	0.01%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	$1,704,742.04	0.11%	0	$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$366,814.27	0.02%	0	$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	7	$2,464,851.49	0.16%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	$224,468.53	0.01%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	147	$44,683,400.23	2.97%	0	$0.00	NA
	PRIMELENDINGS, A PLAINSCAPITAL COMPANY	1	$252,377.65	0.02%	0	$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	$324,667.90	0.02%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	$631,760.42	0.04%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	$397,660.00	0.03%	0	$0.00	NA
	PRIVATE BANK OF BUCKHEAD	3	$916,613.66	0.06%	0	$0.00	NA
	PRIVATEBANK AND TRUST COMPANY	1	$241,908.67	0.02%	0	$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$271,624.25	0.02%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	$415,769.36	0.03%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$419,434.25	0.03%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A	1	$416,399.18	0.03%	0	$0.00	NA

	CORPORATION						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$356,496.98	0.02%	0	$0.00	NA
	PULASKI BANK	5	$1,266,729.66	0.08%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	6	$1,555,470.44	0.1%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$1,577,503.84	0.1%	0	$0.00	NA
	PULASKI BANK, A FSB	1	$258,868.07	0.02%	0	$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	$378,515.92	0.03%	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	$287,594.21	0.02%	0	$0.00	NA
	RANLIFE INC., AN UTAH CORP	2	$460,319.99	0.03%	0	$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$380,263.45	0.03%	0	$0.00	NA
	RATE RABBIT, INC. A CA CORP	1	$307,546.25	0.02%	0	$0.00	NA
	RCB BANK A CORPORATION	1	$284,848.18	0.02%	0	$0.00	NA
	RCB BANK, A CORP	1	$240,000.00	0.02%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$395,429.42	0.03%	0	$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	$550,805.53	0.04%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$409,535.85	0.03%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$288,900.00	0.02%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$178,903.17	0.01%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$212,486.50	0.01%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$278,615.62	0.02%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	$503,121.59	0.03%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	$187,740.98	0.01%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,186,005.20	0.08%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	13	$3,875,119.69	0.26%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$468,789.91	0.03%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$724,564.47	0.05%	0	$0.00	NA
	RESMAC, INC A CORPORATION	1	$237,000.00	0.02%	0	$0.00	NA
	RESMAC, INC. A CORP	1	$295,563.93	0.02%	0	$0.00	NA
	RESMAC, INC., A CORP	3	$748,020.90	0.05%	0	$0.00	NA
	RESMAC, INC., A CORPORATION	2	$619,661.91	0.04%	0	$0.00	NA

	RESOURCE L:ENDERS INC A CA CORP W CFL 6073548	1	$238,151.31	0.02%	0	$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	$416,412.44	0.03%	0	$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$209,690.62	0.01%	0	$0.00	NA
	RESOURCE LENDERS, INC.	2	$553,211.22	0.04%	0	$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	$247,665.93	0.02%	0	$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$201,315.95	0.01%	0	$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	2	$613,872.87	0.04%	0	$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	2	$472,503.31	0.03%	0	$0.00	NA
	RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A CALIFORNIA CORP.	1	$249,248.31	0.02%	0	$0.00	NA
	RIGHT START MORTGAGE, INC. A CA CORP	1	$539,304.90	0.04%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	2	$657,946.40	0.04%	0	$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$243,941.10	0.02%	0	$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$482,288.43	0.03%	0	$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	$885,231.02	0.06%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$474,295.64	0.03%	0	$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$509,248.67	0.03%	0	$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$624,578.51	0.04%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$435,399.31	0.03%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP.	1	$476,310.97	0.03%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$217,083.01	0.01%	0	$0.00	NA
	RP FUNDING, INC.	1	$176,250.00	0.01%	0	$0.00	NA
	RPM MORTGAGE, INC.	4	$1,838,642.75	0.12%	0	$0.00	NA
		1	$298,828.36	0.02%	0	$0.00	NA

	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC						
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$261,830.56	0.02%	0	$0.00	NA
	SAN DIEGO FUNDING	1	$304,139.03	0.02%	0	$0.00	NA
	SAN DIEGO FUNDING A CA CORP	2	$575,167.87	0.04%	0	$0.00	NA
	SAN DIEGO FUNDING A CA CORPORATION	3	$1,164,421.09	0.08%	0	$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	$361,200.00	0.02%	0	$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$317,141.72	0.02%	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$467,210.68	0.03%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE	1	$521,213.79	0.03%	0	$0.00	NA
	SCENIC OAKS FUNDING A CA CORP	1	$204,506.91	0.01%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	$227,664.11	0.02%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$245,637.59	0.02%	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$207,001.32	0.01%	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$357,895.02	0.02%	0	$0.00	NA
	SEACOAST NATIONAL BANK	2	$470,785.34	0.03%	0	$0.00	NA
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$203,647.22	0.01%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	$685,371.59	0.05%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	$214,097.91	0.01%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	2	$786,854.10	0.05%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$468,367.44	0.03%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$323,982.85	0.02%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	5	$1,416,933.33	0.09%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$734,538.21	0.05%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$297,161.57	0.02%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$317,561.88	0.02%	0	$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FSB	1	$417,000.00	0.03%	0	$0.00	NA
		1	$204,799.83	0.01%	0	$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.						
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$234,685.65	0.02%	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	$273,226.54	0.02%	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	$415,387.14	0.03%	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$232,172.40	0.02%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$1,104,696.91	0.07%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$760,593.21	0.05%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$243,663.83	0.02%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$416,385.67	0.03%	0	$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$473,566.91	0.03%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	$247,650.57	0.02%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$235,160.69	0.02%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$332,030.51	0.02%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$265,117.46	0.02%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$222,928.33	0.01%	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	$416,438.29	0.03%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	12	$3,995,832.78	0.27%	0	$0.00	NA
	SOUTHWEST BANK	2	$478,214.45	0.03%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$342,306.09	0.02%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$188,739.60	0.01%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,523.76	0.03%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$447,368.77	0.03%	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$260,474.16	0.02%	0	$0.00	NA

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$210,702.70	0.01%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC.	4	$1,283,672.30	0.09%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	$219,290.59	0.01%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	$359,542.69	0.02%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	$289,591.39	0.02%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	$566,845.83	0.04%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$402,037.48	0.03%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	$409,235.39	0.03%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$588,351.08	0.04%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$1,109,044.55	0.07%	0	$0.00	NA
	SUMMIT FUNDING, INC.	26	$7,814,609.51	0.52%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	$1,401,867.38	0.09%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORP	4	$1,167,652.68	0.08%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	$303,571.66	0.02%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$784,755.39	0.05%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORP	1	$237,265.22	0.02%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$615,881.01	0.04%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$395,200.00	0.03%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$255,647.30	0.02%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	$416,264.81	0.03%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	$278,906.46	0.02%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	3	$890,212.42	0.06%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$208,705.51	0.01%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	$320,637.35	0.02%	0	$0.00	NA

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$208,698.86	0.01%	0	$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$393,818.82	0.03%	0	$0.00	NA
	SYNERGY ONE LENDING, INC. A CORP	1	$215,459.37	0.01%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	4	$948,691.20	0.06%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	$1,075,218.12	0.07%	0	$0.00	NA
	T. J. FINANCIAL, INC	1	$610,193.89	0.04%	0	$0.00	NA
	T. J. FINANCIAL, INC.	1	$523,450.65	0.03%	0	$0.00	NA
	T. J. FINANCIAL, INC., A CA CORPORATION	1	$441,334.28	0.03%	0	$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	2	$937,596.07	0.06%	0	$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,701,636.86	0.11%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$254,224.93	0.02%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP, IN., AN IL CORPORATION	1	$401,004.26	0.03%	0	$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	$504,755.97	0.03%	0	$0.00	NA
	THE BANK OF FAYETTE COUNTY A BAN KING CORP	1	$279,837.13	0.02%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	$1,842,016.62	0.12%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$631,744.75	0.04%	0	$0.00	NA
	THE LENDING PARTNERS LLC	1	$251,636.91	0.02%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	$237,172.78	0.02%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$545,954.66	0.04%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	$871,227.62	0.06%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	$626,288.44	0.04%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$617,538.89	0.04%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	4	$1,186,862.45	0.08%	0	$0.00	NA
	THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LLC	1	$350,920.86	0.02%	0	$0.00	NA

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$249,639.79	0.02%	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$373,984.03	0.02%	0	$0.00	NA
	THE MORTGAGE COMPANY A CO CORP	1	$234,319.38	0.02%	0	$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	$481,751.83	0.03%	0	$0.00	NA
	THE MORTGAGE FIRM INC, A CORP	1	$243,537.66	0.02%	0	$0.00	NA
	THE MORTGAGE FIRM INC.	3	$1,078,717.53	0.07%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORP	2	$533,497.24	0.04%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$213,012.68	0.01%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	$218,491.71	0.01%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$218,185.18	0.01%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	$194,469.39	0.01%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$731,716.66	0.05%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$206,333.86	0.01%	0	$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	$240,944.51	0.02%	0	$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$259,916.52	0.02%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	$414,298.19	0.03%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$286,695.47	0.02%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$680,726.89	0.05%	0	$0.00	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$528,911.46	0.04%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$267,613.86	0.02%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$289,450.66	0.02%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	$574,207.79	0.04%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	4	$1,027,123.60	0.07%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$233,670.29	0.02%	0	$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	$291,179.86	0.02%	0	$0.00	NA

	TOWNEBANK MORTGAGE A CORP	2	$616,569.28	0.04%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$211,619.78	0.01%	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$238,655.64	0.02%	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$258,635.07	0.02%	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$247,658.32	0.02%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	$335,505.00	0.02%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	20	$6,146,208.48	0.41%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	$1,098,020.84	0.07%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	$512,165.90	0.03%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORP	1	$309,553.34	0.02%	0	$0.00	NA
	UNITED BANK INC.	3	$1,081,941.39	0.07%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	$399,423.67	0.03%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$231,658.21	0.02%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	2	$541,418.78	0.04%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	2	$857,734.51	0.06%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$378,500.91	0.03%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	$676,030.90	0.04%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$402,345.03	0.03%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$276,581.04	0.02%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	$416,385.67	0.03%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$249,847.47	0.02%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$343,050.44	0.02%	0	$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$386,229.04	0.03%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$266,181.76	0.02%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$439,782.67	0.03%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	$624,597.15	0.04%	0	$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORPORATION	1	$452,219.83	0.03%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$944,097.57	0.06%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	$822,237.67	0.05%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	$695,995.75	0.05%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	$858,008.66	0.06%	0	$0.00	NA
	UNIVERSTIY LENDING GROUP, LLC	1	$255,791.96	0.02%	0	$0.00	NA
	USA DIRECT FUNDING	4	$1,236,477.99	0.08%	0	$0.00	NA
	USA DIRECT FUNDING NMLS 3240	3	$1,000,155.52	0.07%	0	$0.00	NA
	USA DIRECTORS FUNDING	1	$254,624.33	0.02%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	$416,385.67	0.03%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$606,105.76	0.04%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$402,606.00	0.03%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	6	$2,068,615.96	0.14%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	22	$6,689,456.19	0.45%	0	$0.00	NA
	VALLEY BANK, A CORPORATION	1	$415,822.87	0.03%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$240,944.51	0.02%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	2	$487,176.43	0.03%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORP	3	$962,882.01	0.06%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$951,282.46	0.06%	0	$0.00	NA
	VANGUARD FUNDING LLC A LLC	2	$1,140,400.91	0.08%	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$284,503.57	0.02%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$222,356.31	0.01%	0	$0.00	NA
	VIP MORTGAGE INC	1	$207,502.59	0.01%	0	$0.00	NA
	VIP MORTGAGE, INC.	1	$316,543.25	0.02%	0	$0.00	NA
	VISION ONE MORTGAGE, INC A CA CORP	1	$269,610.98	0.02%	0	$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$234,661.40	0.02%	0	$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$462,653.69	0.03%	0	$0.00	NA
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	$259,616.96	0.02%	0	$0.00	NA
	VISION ONE MORTGAGE, INC., A CA CORPORATION	1	$621,063.17	0.04%	0	$0.00	NA
		1	$287,575.72	0.02%	0	$0.00	NA

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION						
	WALLICK & VOLK, INC	1	$211,707.92	0.01%	0	$0.00	NA
	WALLICK & VOLK, INC.	1	$281,203.23	0.02%	0	$0.00	NA
	WALLICK + VOLK, INC	3	$1,096,665.64	0.07%	0	$0.00	NA
	WALLICK + VOLK, INC.	17	$4,981,112.03	0.33%	0	$0.00	NA
	WALLICK + VOLK, INC. A WYOMING CORP	1	$254,859.44	0.02%	0	$0.00	NA
	WALLICK + VOLK, INC., A WYOMING CORP	1	$299,586.68	0.02%	0	$0.00	NA
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	$283,608.72	0.02%	0	$0.00	NA
	WALLICK AND VOLK INC	1	$303,081.85	0.02%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$204,000.00	0.01%	0	$0.00	NA
	WALLICK AND VOLK, INC.	5	$1,334,991.62	0.09%	0	$0.00	NA
	WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	$317,781.15	0.02%	0	$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$499,263.39	0.03%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	$238,106.43	0.02%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	$359,414.14	0.02%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	$297,189.99	0.02%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,514,000.16	0.1%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$481,826.62	0.03%	0	$0.00	NA
	WATSON MORTGAGE CORP.	4	$985,696.18	0.07%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$516,737.61	0.03%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	2,298	$683,116,307.96	45.45%	0	$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$269,900.79	0.02%	0	$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	$339,515.95	0.02%	0	$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	$233,354.08	0.02%	0	$0.00	NA
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	$239,210.84	0.02%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$204,704.63	0.01%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	1	$192,715.66	0.01%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC.	5	$1,368,432.82	0.09%	0	$0.00	NA
	WHITNEY BANK	1	$234,445.73	0.02%	0	$0.00	NA

		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$403,404.82	0.03%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	3	$972,208.95	0.06%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION A CORP	1	$339,510.12	0.02%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$328,016.05	0.02%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	6	$1,776,799.29	0.12%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	6	$2,232,047.55	0.15%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.NA	1	$195,929.68	0.01%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	30	$9,650,634.04	0.64%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	4	$1,457,788.58	0.1%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	$3,741,232.88	0.25%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA	1	$294,914.29	0.02%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKA ND TRUST CO., N.A.	1	$415,426.86	0.03%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	$415,848.93	0.03%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA	1	$263,611.07	0.02%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	2	$668,919.36	0.04%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$241,579.14	0.02%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	2	$706,591.39	0.05%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	12	$3,206,800.84	0.21%	0	$0.00	NA
		Unavailable	1	$354,510.90	0.01%	0	$0.00	NA
Total			**4,946**	**$1,502,931,475.77**	**100%**	**0**	**$0.00**	
3138YKHL0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$296,288.83	10.05%	0	$0.00	NA
			1	$82,634.32	2.8%	0	$0.00	NA

		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$302,176.15	10.25%	0	$0.00	NA
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$157,317.69	5.34%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$139,389.33	4.73%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	3	$378,242.90	12.83%	0	$0.00	NA
		ONE NEVADA CREDIT UNION	1	$123,453.68	4.19%	0	$0.00	NA
		ONE NEVADA CREDIT UNION A NEVADA CORP	1	$111,219.89	3.77%	0	$0.00	NA
		ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	$100,555.01	3.41%	0	$0.00	NA
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$119,476.57	4.05%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	8	$1,137,176.38	38.58%	0	$0.00	NA
Total			**20**	**$2,947,930.75**	**100%**	**0**	**$0.00**	
3138YKHM8		AMERICAN INTERNET MORTGAGE, INC	1	$105,155.59	1.47%	0	$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$103,960.15	1.45%	0	$0.00	NA
		GUILD MORTGAGE COMPANY A CA CORPORATION	1	$43,314.03	0.61%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	2	$303,412.45	4.24%	0	$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$88,730.48	1.24%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$212,734.99	2.97%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC	1	$93,909.77	1.31%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$288,772.67	4.04%	0	$0.00	NA
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$109,946.78	1.54%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$121,881.98	1.7%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$137,167.02	1.92%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	40	$5,545,835.84	77.51%	0	$0.00	NA
Total			**52**	**$7,154,821.75**	**100%**	**0**	**$0.00**	
3138YKHN6		WELLS FARGO BANK, N.A.	10	$1,511,626.79	100%	0	$0.00	NA
Total			**10**	**$1,511,626.79**	**100%**	**0**	**$0.00**	

3138YKHP1		WELLS FARGO BANK, N.A.	9	$1,626,287.52	100%	0	$0.00	NA
Total			**9**	**$1,626,287.52**	**100%**	**0**	**$0.00**	
3138YKHQ9		WELLS FARGO BANK, N.A.	12	$1,915,325.97	100%	0	$0.00	NA
Total			**12**	**$1,915,325.97**	**100%**	**0**	**$0.00**	
3138YKHR7		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$247,228.95	13.71%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	11	$1,556,252.12	86.29%	0	$0.00	NA
Total			**12**	**$1,803,481.07**	**100%**	**0**	**$0.00**	
3138YKHS5		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$164,329.51	10.8%	0	$0.00	NA
		MANN MORTGAGE, LLC A LLC	1	$154,389.24	10.15%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC.	1	$157,756.33	10.37%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	8	$1,044,922.21	68.68%	0	$0.00	NA
Total			**11**	**$1,521,397.29**	**100%**	**0**	**$0.00**	
3138YKHT3		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$82,164.76	3.14%	0	$0.00	NA
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$195,203.54	7.47%	0	$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	$209,146.66	8%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	12	$2,127,525.32	81.39%	0	$0.00	NA
Total			**15**	**$2,614,040.28**	**100%**	**0**	**$0.00**	
3138YKHU0		CAPITAL CENTER, LLC	2	$322,386.91	5.83%	0	$0.00	NA
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$153,321.50	2.77%	0	$0.00	NA
		HERITAGE BANK	1	$169,365.45	3.06%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	4	$645,864.42	11.67%	0	$0.00	NA
		LEADER MORTGAGE COMPANY, INC.	1	$170,246.61	3.08%	0	$0.00	NA
		LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	$159,302.10	2.88%	0	$0.00	NA
		MANN MORTGAGE, LLC	1	$169,272.85	3.06%	0	$0.00	NA
		MIDWEST BANKCENTRE A MISSOURI CORP	1	$159,295.07	2.88%	0	$0.00	NA
		SC STATE FEDERAL CREDIT UNION NMLS 478278	1	$157,921.56	2.85%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY	1	$159,309.06	2.88%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	20	$3,266,935.06	59.04%	0	$0.00	NA
Total			**34**	**$5,533,220.59**	**100%**	**0**	**$0.00**	
3138YKHV8			1	$382,308.17	0.12%	0	$0.00	NA

		A+ MORTGAGE SERVICES, INC. A WI CORP						
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$258,877.22	0.08%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$300,000.00	0.09%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WI LLC	1	$196,331.17	0.06%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$209,400.00	0.06%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$262,000.00	0.08%	0	$0.00	NA
		AFMC MORTGAGE	1	$306,629.40	0.09%	0	$0.00	NA
		AMERICAN BANK OF HUNTSVILLE	1	$239,081.33	0.07%	0	$0.00	NA
		AMERICAN CHARTERED BANK	1	$415,162.77	0.13%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP	2	$520,095.69	0.16%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP.	4	$1,017,885.78	0.31%	0	$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC	1	$338,982.65	0.1%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$318,576.00	0.1%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	7	$2,207,860.15	0.67%	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$260,845.68	0.08%	0	$0.00	NA
		AMERICASH A CORP	1	$459,217.81	0.14%	0	$0.00	NA
		ARLINGTON BANK	1	$239,361.86	0.07%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	2	$884,638.87	0.27%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE INC	1	$232,947.22	0.07%	0	$0.00	NA
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$227,493.27	0.07%	0	$0.00	NA
		BANK OF ANN ARBOR, A CORP	1	$236,000.00	0.07%	0	$0.00	NA
		BANK OF THE PACIFIC, A CORP	1	$214,052.75	0.07%	0	$0.00	NA
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$382,822.84	0.12%	0	$0.00	NA
		BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	$282,730.97	0.09%	0	$0.00	NA
		BANKPLUS	1	$198,235.48	0.06%	0	$0.00	NA
		BANKPLUS A CORP	4	$1,378,338.93	0.42%	0	$0.00	NA
		BANKPLUS A CORPORATION	1	$187,092.06	0.06%	0	$0.00	NA
		BNC NATIONAL BANK	1	$178,411.91	0.05%	0	$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$268,810.43	0.08%	0	$0.00	NA
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$267,838.36	0.08%	0	$0.00	NA
		CAPITAL CENTER, LLC A LLC	2	$601,192.58	0.18%	0	$0.00	NA

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$197,841.94	0.06%	0	$0.00	NA
	CAPITAL CENTER, LLC, A LLC	2	$420,985.18	0.13%	0	$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$263,855.64	0.08%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$205,687.45	0.06%	0	$0.00	NA
	CASS COUNTY BANK, INC	1	$185,000.00	0.06%	0	$0.00	NA
	CHARTER WEST NATIONAL BANK A CORP	1	$204,902.32	0.06%	0	$0.00	NA
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$205,584.33	0.06%	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIV OF GLACIER BANK	1	$222,933.45	0.07%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$212,658.92	0.06%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	$181,190.09	0.06%	0	$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORP	1	$280,000.00	0.09%	0	$0.00	NA
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$194,750.14	0.06%	0	$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$218,078.25	0.07%	0	$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$285,735.53	0.09%	0	$0.00	NA
	CORE BANK	1	$186,295.58	0.06%	0	$0.00	NA
	CORNERSTONE BANK	1	$203,027.88	0.06%	0	$0.00	NA
	CORNERSTONE BANK A CORP	1	$218,035.13	0.07%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$255,668.59	0.08%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$252,106.59	0.08%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	$378,400.00	0.12%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	$204,087.74	0.06%	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORP	1	$592,352.23	0.18%	0	$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	$244,000.00	0.07%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$256,874.63	0.08%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$198,451.21	0.06%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$174,501.83	0.05%	0	$0.00	NA

	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORPORATION	1	$507,775.41	0.16%	0	$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	$210,000.00	0.06%	0	$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$356,792.14	0.11%	0	$0.00	NA
	FIDELITY BANK	1	$191,145.60	0.06%	0	$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$203,101.21	0.06%	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$191,054.52	0.06%	0	$0.00	NA
	FIRST LANDMARK BANK	2	$418,362.89	0.13%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$250,789.73	0.08%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	$917,070.41	0.28%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$642,613.94	0.2%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$375,561.27	0.11%	0	$0.00	NA
	FIRST SECURITY BANK	3	$842,230.14	0.26%	0	$0.00	NA
	FIRST UNITED BANK	2	$618,092.11	0.19%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	$1,022,700.01	0.31%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	$1,416,517.05	0.43%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$568,246.78	0.17%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$415,144.34	0.13%	0	$0.00	NA
	GOOGAIN, INC., A CORPORATION	2	$1,138,959.75	0.35%	0	$0.00	NA
	GUARANTEED RATE, INC	1	$461,955.70	0.14%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$280,284.38	0.09%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	2	$555,107.98	0.17%	0	$0.00	NA
	HERITAGE OAKS BANK A CA CORPORATION	1	$407,695.82	0.12%	0	$0.00	NA
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	$194,149.42	0.06%	0	$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	$540,498.35	0.17%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$438,100.39	0.13%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$200,731.12	0.06%	0	$0.00	NA
		1	$179,049.08	0.05%	0	$0.00	NA

	HOMESERVICES LENDING, LLC A LLC						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$198,173.65	0.06%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$216,541.73	0.07%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$183,189.33	0.06%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LLC	1	$257,651.21	0.08%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$387,186.58	0.12%	0	$0.00	NA
	INTERBANK MORTGAGE CO	1	$298,678.26	0.09%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	54	$16,973,342.88	5.19%	0	$0.00	NA
	INTERBANK MORTGAGE CORP	1	$377,969.38	0.12%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$188,372.27	0.06%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	$286,756.31	0.09%	0	$0.00	NA
	IVY MORTGAGE, INC. DBA IVY LOANS	1	$243,135.09	0.07%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$179,390.00	0.05%	0	$0.00	NA
	JMAC LENDING, INC.	2	$532,949.91	0.16%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	2	$613,347.82	0.19%	0	$0.00	NA
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	$248,909.52	0.08%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	$200,000.00	0.06%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	$690,921.38	0.21%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	$260,347.88	0.08%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	$497,819.03	0.15%	0	$0.00	NA
	MCGLONE MORTGAGE CO., INC	1	$289,000.00	0.09%	0	$0.00	NA
	MCGLONE MORTGAGE CO., INC.	3	$709,964.63	0.22%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$364,753.27	0.11%	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$430,107.40	0.13%	0	$0.00	NA
	MONARCH FUNDING CORP. A CA CORP	1	$188,356.80	0.06%	0	$0.00	NA
	MORTGAGE 1 INC.	1	$263,855.63	0.08%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$194,157.92	0.06%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC A	1	$298,691.42	0.09%	0	$0.00	NA

	MINNESOTA CORPORATION						
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$223,998.74	0.07%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$175,224.58	0.05%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$316,633.79	0.1%	0	$0.00	NA
	ONE NEVADA CREDIT UNION	2	$492,620.00	0.15%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$275,779.59	0.08%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$568,951.14	0.17%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	1	$175,453.86	0.05%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$452,298.44	0.14%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$243,931.33	0.07%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$223,032.68	0.07%	0	$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	$184,184.92	0.06%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	$202,960.22	0.06%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC.	2	$397,391.43	0.12%	0	$0.00	NA
	PATRIOT COMMUNITY BANK A STATE BANK	1	$258,877.22	0.08%	0	$0.00	NA
	PHH HOME LOANS, LLC A LLC	2	$580,431.41	0.18%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$1,059,064.11	0.32%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$298,479.14	0.09%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$179,206.95	0.05%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	$547,576.80	0.17%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$535,629.67	0.16%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,193,374.13	0.36%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$396,512.85	0.12%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$314,607.76	0.1%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$248,898.55	0.08%	0	$0.00	NA
		1	$275,571.61	0.08%	0	$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER						
	PROGRESS BANK + TRUST	1	$415,162.77	0.13%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$994,176.67	0.3%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$1,271,871.10	0.39%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$236,545.51	0.07%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$243,480.44	0.07%	0	$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COMPANY	1	$572,491.89	0.17%	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$324,000.00	0.1%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE	1	$584,612.90	0.18%	0	$0.00	NA
	SCENIC OAKS FUNDING A CA CORPORATION	1	$408,193.62	0.12%	0	$0.00	NA
	SEACOAST NATIONAL BANK	2	$431,805.54	0.13%	0	$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$346,942.67	0.11%	0	$0.00	NA
	SERVISFIRST BANK A CORP	1	$415,144.34	0.13%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	$489,831.73	0.15%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$296,189.26	0.09%	0	$0.00	NA
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	$408,193.62	0.12%	0	$0.00	NA
	STONE MORTGAGE CORPORATION	1	$304,850.00	0.09%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$593,400.29	0.18%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$242,946.32	0.07%	0	$0.00	NA
	T. J. FINANCIAL, INC. A CA CORP	1	$411,198.52	0.13%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	$252,794.64	0.08%	0	$0.00	NA
	THE ARLINGTON BANK	1	$298,704.49	0.09%	0	$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	$388,264.49	0.12%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	$211,120.77	0.06%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	$306,158.71	0.09%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	$204,210.46	0.06%	0	$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	$587,426.45	0.18%	0	$0.00	NA
	USA DIRECT FUNDING	2	$636,030.72	0.19%	0	$0.00	NA
	USA DIRECT FUNDING NMLS 3240	1	$184,184.92	0.06%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	923	$245,871,332.06	75.13%	0	$0.00	NA

		WESTSTAR MORTGAGE, INC.	1	$224,018.56	0.07%	0	$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$236,927.81	0.11%	0	$0.00	NA
Total			**1,198**	**$327,246,427.03**	**100%**	**0**	**$0.00**	
3138YKHW6		ACCUNET MORTGAGE LLC A WI LLC	1	$70,710.06	0.3%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$83,000.00	0.35%	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$76,000.00	0.32%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$63,000.00	0.27%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$59,746.07	0.25%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$101,790.52	0.43%	0	$0.00	NA
		ARLINGTON BANK (THE)	1	$57,358.68	0.24%	0	$0.00	NA
		BANCFIRST	1	$56,756.32	0.24%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	2	$140,398.13	0.6%	0	$0.00	NA
		BANKPLUS A CORP	1	$24,896.32	0.11%	0	$0.00	NA
		CAPSTONE BANK	1	$53,771.46	0.23%	0	$0.00	NA
		CHARTER WEST NATIONAL BANK A CORP	2	$72,750.27	0.31%	0	$0.00	NA
		CHARTERWEST NATIONAL BANK, A CORP	1	$35,850.70	0.15%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$70,699.51	0.3%	0	$0.00	NA
		CNB MORTGAGE COMPANY	1	$68,953.95	0.29%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$71,692.19	0.31%	0	$0.00	NA
		FIRST FINANCIAL BANK AN AR CORP	1	$80,657.20	0.34%	0	$0.00	NA
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$59,491.40	0.25%	0	$0.00	NA
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$54,685.41	0.23%	0	$0.00	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$59,748.63	0.25%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$41,824.03	0.18%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$78,630.80	0.33%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$35,947.22	0.15%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$69,700.00	0.3%	0	$0.00	NA
			1	$70,000.00	0.3%	0	$0.00	NA

		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP						
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$55,800.00	0.24%	0	$0.00	NA
		MONARCH BANK	1	$69,706.73	0.3%	0	$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$82,009.82	0.35%	0	$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$149,412.38	0.64%	0	$0.00	NA
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$19,830.45	0.08%	0	$0.00	NA
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$72,985.70	0.31%	0	$0.00	NA
		POLARIS HOME FUNDING CORPORATION	1	$79,442.24	0.34%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$59,746.07	0.25%	0	$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$39,832.42	0.17%	0	$0.00	NA
		RCB BANK A CORP	1	$57,749.53	0.25%	0	$0.00	NA
		STEARNS BANK. N.A.	1	$48,790.52	0.21%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$65,000.00	0.28%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	316	$20,978,734.11	89.33%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$47,798.90	0.22%	0	$0.00	NA
Total			**359**	**$23,484,897.74**	**100%**	**0**	**$0.00**	
3138YKHX4		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$190,800.00	1.53%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$325,530.29	2.62%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	$517,815.10	4.16%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	3	$573,938.39	4.61%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$351,413.42	2.82%	0	$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$163,515.09	1.31%	0	$0.00	NA
		FEDERATED MORTGAGE CORP.	1	$201,092.10	1.62%	0	$0.00	NA
		FIRST SECURITY BANK	1	$213,635.47	1.72%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$527,641.49	4.24%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	3	$890,942.84	7.16%	0	$0.00	NA

		LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	$340,800.00	2.74%	0	$0.00	NA
		MCGLONE MORTGAGE CO., INC.	1	$600,000.00	4.82%	0	$0.00	NA
		PROGRESS BANK AND TRUST	1	$305,228.19	2.45%	0	$0.00	NA
		SIRVA MORTGAGE, INC.	1	$148,920.90	1.2%	0	$0.00	NA
		THE GUNNISON BANK AND TRUST COMPANY	1	$110,000.00	0.88%	0	$0.00	NA
		VISIONBANK A CORPORATION	1	$169,374.06	1.36%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	25	$6,812,834.38	54.76%	0	$0.00	NA
Total			**46**	**$12,443,481.72**	**100%**	**0**	**$0.00**	
3138YKHY2		AFMC MORTGAGE	1	$97,701.14	2.16%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	$105,532.98	2.33%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$140,080.10	3.09%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$100,000.00	2.21%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	1	$115,606.26	2.55%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	1	$139,383.19	3.08%	0	$0.00	NA
		MONARCH BANK	1	$100,117.73	2.21%	0	$0.00	NA
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$87,231.30	1.93%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$147,347.94	3.25%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$81,891.23	1.81%	0	$0.00	NA
		PREMIUM MORTGAGE CORP.	1	$70,488.07	1.56%	0	$0.00	NA
		PRESIDENTIAL BANK F.S.B.	1	$126,645.16	2.79%	0	$0.00	NA
		RESIDENTIAL MORTGAGE, LLC	1	$104,188.93	2.3%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$103,060.39	2.27%	0	$0.00	NA
		SAN DIEGO FUNDING	1	$141,380.60	3.12%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$140,000.00	3.09%	0	$0.00	NA
		UNIVERSITY LENDING GROUP INC	1	$140,982.35	3.11%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	19	$2,376,772.12	52.45%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	2	$212,811.41	4.69%	0	$0.00	NA
Total			**38**	**$4,531,220.90**	**100%**	**0**	**$0.00**	
3138YKHZ9		ACADEMY MORTGAGE CORPORATION	1	$36,098.67	0.26%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$48,000.00	0.34%	0	$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$69,776.83	0.49%	0	$0.00	NA
		AMERICAN NATIONAL BANK	2	$69,965.12	0.5%	0	$0.00	NA
			1	$54,069.18	0.38%	0	$0.00	NA

		BANK OF ENGLAND A CORPORATION						
		CAPITAL CITY BANK	1	$47,305.00	0.34%	0	$0.00	NA
		CHARTER WEST NATIONAL BANK A CORP	1	$62,004.71	0.44%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$62,199.08	0.44%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$49,381.34	0.35%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$61,745.48	0.44%	0	$0.00	NA
		FIRST ADVANTAGE BANK	1	$67,729.28	0.48%	0	$0.00	NA
		FIRST GEORGIA HOME MORTGAGE, INC DBA IST GEORGIA HOME MORTGAGE, A CORPORATION	1	$47,312.83	0.34%	0	$0.00	NA
		HOME MORTGAGE OF AMERICA INC	1	$51,788.69	0.37%	0	$0.00	NA
		HOMETOWN LENDERS LLC	2	$146,402.65	1.04%	0	$0.00	NA
		KCB BANK A CORPORATION	1	$37,843.99	0.27%	0	$0.00	NA
		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$52,068.25	0.37%	0	$0.00	NA
		NATIONAL BANK OF KANSAS CITY	1	$57,026.71	0.4%	0	$0.00	NA
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$29,742.90	0.21%	0	$0.00	NA
		ONE NEVADA CREDIT UNION A NV CORP	1	$47,727.26	0.34%	0	$0.00	NA
		PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$27,626.48	0.2%	0	$0.00	NA
		R P FUNDING, INC.	1	$75,700.53	0.54%	0	$0.00	NA
		RP FUNDING, INC	1	$54,636.24	0.39%	0	$0.00	NA
		RP FUNDING, INC. A CORP	1	$59,763.58	0.42%	0	$0.00	NA
		THE BANK NATIONAL ASSOCIATION A CORP	1	$50,172.49	0.36%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$71,500.00	0.51%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	213	$12,679,016.31	89.78%	0	$0.00	NA
Total			**240**	**$14,116,603.60**	**100%**	**0**	**$0.00**	
3138YKJA2		BOFI FEDERAL BANK	1	$221,714.23	7.59%	0	$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	$223,705.02	7.65%	0	$0.00	NA
		MONARCH BANK	1	$282,800.00	9.68%	0	$0.00	NA
		MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$267,053.00	9.14%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	7	$1,927,276.19	65.94%	0	$0.00	NA
Total			**11**	**$2,922,548.44**	**100%**	**0**	**$0.00**	
3138YKJB0			1	$404,932.53	1.34%	0	$0.00	NA

		AAXY LLC DBA AUSTIN FIRST MORTGAGE						
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$171,908.45	0.57%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY LLC	1	$199,641.85	0.66%	0	$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$193,773.98	0.64%	0	$0.00	NA
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$291,488.09	0.96%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$416,314.56	1.38%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$199,671.25	0.66%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$253,614.66	0.84%	0	$0.00	NA
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	$415,239.13	1.37%	0	$0.00	NA
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$266,000.00	0.88%	0	$0.00	NA
		GUARANTEED RATE, INC. A DE CORP	1	$324,418.01	1.07%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	$416,268.96	1.38%	0	$0.00	NA
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$152,726.01	0.51%	0	$0.00	NA
		NE MOVES MORTGAGE, LLC A LLC	1	$194,643.34	0.64%	0	$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$274,094.71	0.91%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	$253,152.83	0.84%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	$139,353.13	0.46%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$393,600.31	1.3%	0	$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$524,155.55	1.73%	0	$0.00	NA
		SIRVA MORTGAGE, INC	1	$367,744.29	1.22%	0	$0.00	NA
		SOUTH STATE BANK	1	$401,303.63	1.33%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$326,122.87	1.08%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$414,317.85	1.37%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	85	$22,695,053.66	75.06%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$131,038.89	0.43%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$415,685.54	1.37%	0	$0.00	NA

Total			**110**	**$30,236,264.08**	**100%**	**0**	**$0.00**	
3138YKJC8		ACCESS NATIONAL MORTGAGE	2	$552,091.01	2.21%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$416,343.73	1.66%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$236,810.10	0.95%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$416,268.96	1.66%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$439,379.33	1.76%	0	$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC A LLC	1	$284,531.53	1.14%	0	$0.00	NA
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	$191,677.52	0.77%	0	$0.00	NA
		HOMESERVICES LENDING, LLC A LLC	1	$401,794.38	1.6%	0	$0.00	NA
		INLANTA MORTGAGE, INC.	1	$300,000.00	1.2%	0	$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$402,701.22	1.61%	0	$0.00	NA
		KLEINBANK DBA KLEINMORTGAGE A CORP	1	$417,000.00	1.67%	0	$0.00	NA
		MNET MORTGAGE	1	$471,740.00	1.88%	0	$0.00	NA
		MONARCH BANK	1	$399,313.58	1.59%	0	$0.00	NA
		PARAGON BANK A STATE CHARTERED BANK	1	$181,294.98	0.72%	0	$0.00	NA
		PRIORITY HOME MORTGAGE, L.P.	1	$272,250.00	1.09%	0	$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$343,754.21	1.37%	0	$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$267,559.48	1.07%	0	$0.00	NA
		SENTE MORTGAGE, INC.	1	$251,007.62	1%	0	$0.00	NA
		SOUTH STATE BANK	3	$844,581.63	3.37%	0	$0.00	NA
		THE BANK OF CANTON A CORP	1	$416,210.23	1.66%	0	$0.00	NA
		VANGUARD FUNDING LLC A LLC	1	$599,250.00	2.39%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	63	$16,930,027.26	67.63%	0	$0.00	NA
Total			**88**	**$25,035,586.77**	**100%**	**0**	**$0.00**	
3138YKN25		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,146,600.00	100%	0	$0.00	NA
Total			**6**	**$1,146,600.00**	**100%**	**0**	**$0.00**	
3138YKNT6		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$633,862.01	100%	0	$0.00	NA
Total			**3**	**$633,862.01**	**100%**	**0**	**$0.00**	

3138YKNX7		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$796,200.00	100%	0	$0.00	NA
Total			**4**	**$796,200.00**	**100%**	**0**	**$0.00**	
3138YKNY5		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$789,225.00	100%	0	$0.00	NA
Total			**3**	**$789,225.00**	**100%**	**0**	**$0.00**	
3138YKNZ2		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,269,547.00	100%	0	$0.00	NA
Total			**5**	**$1,269,547.00**	**100%**	**0**	**$0.00**	
3138YKQ30		THE HUNTINGTON NATIONAL BANK	53	$13,004,247.97	100%	0	$0.00	NA
Total			**53**	**$13,004,247.97**	**100%**	**0**	**$0.00**	
3138YKQ63		COLUMBUS FIRST BANK	2	$570,000.00	4.55%	0	$0.00	NA
		EQUITY RESOURCES, INC.	1	$324,000.00	2.58%	0	$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	3	$340,342.23	2.71%	0	$0.00	NA
		MAIN STREET BANK	2	$256,100.00	2.04%	0	$0.00	NA
		OPTION FINANCIAL, LLC	1	$182,500.00	1.46%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	62	$10,591,085.38	84.46%	0	$0.00	NA
		VICTORY MORTGAGE LLC	1	$276,000.00	2.2%	0	$0.00	NA
Total			**72**	**$12,540,027.61**	**100%**	**0**	**$0.00**	
3138YKR21		THE HUNTINGTON NATIONAL BANK	25	$6,802,855.00	100%	0	$0.00	NA
Total			**25**	**$6,802,855.00**	**100%**	**0**	**$0.00**	
3138YKR62		THE HUNTINGTON NATIONAL BANK	22	$1,792,051.13	100%	0	$0.00	NA
Total			**22**	**$1,792,051.13**	**100%**	**0**	**$0.00**	
3138YKR96		EQUITY RESOURCES, INC	1	$160,550.00	13.15%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	$1,059,915.19	86.85%	0	$0.00	NA
Total			**8**	**$1,220,465.19**	**100%**	**0**	**$0.00**	
3138YKRB1		CITIZENS HOME LOANS OF AMERICA	1	$237,988.51	12.28%	0	$0.00	NA
		GVC MORTGAGE, INC.	1	$240,577.51	12.41%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	$1,459,557.31	75.31%	0	$0.00	NA
Total			**9**	**$1,938,123.33**	**100%**	**0**	**$0.00**	

3138YKSM6		THE HUNTINGTON NATIONAL BANK	13	$3,157,491.00	100%	0	$0.00	NA
Total			**13**	**$3,157,491.00**	**100%**	**0**	**$0.00**	
3138YKSP9		THE HUNTINGTON NATIONAL BANK	12	$2,892,345.34	100%	0	$0.00	NA
Total			**12**	**$2,892,345.34**	**100%**	**0**	**$0.00**	
3138YKSQ7		THE HUNTINGTON NATIONAL BANK	16	$1,566,088.79	100%	0	$0.00	NA
Total			**16**	**$1,566,088.79**	**100%**	**0**	**$0.00**	
3138YKSR5		THE HUNTINGTON NATIONAL BANK	12	$1,638,840.99	100%	0	$0.00	NA
Total			**12**	**$1,638,840.99**	**100%**	**0**	**$0.00**	
3138YKSS3		THE HUNTINGTON NATIONAL BANK	12	$1,930,037.47	100%	0	$0.00	NA
Total			**12**	**$1,930,037.47**	**100%**	**0**	**$0.00**	
3138YKST1		MAIN STREET BANK	1	$77,000.00	6.92%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	18	$1,036,484.48	93.08%	0	$0.00	NA
Total			**19**	**$1,113,484.48**	**100%**	**0**	**$0.00**	
3138YKSU8		THE HUNTINGTON NATIONAL BANK	87	$19,354,665.60	100%	0	$0.00	NA
Total			**87**	**$19,354,665.60**	**100%**	**0**	**$0.00**	
3138YKSV6		THE HUNTINGTON NATIONAL BANK	25	$2,915,475.20	100%	0	$0.00	NA
Total			**25**	**$2,915,475.20**	**100%**	**0**	**$0.00**	
3138YKT29		CITIBANK,N.A.	26	$5,779,988.24	100%	0	$0.00	NA
Total			**26**	**$5,779,988.24**	**100%**	**0**	**$0.00**	
3138YKT37		CITIBANK,N.A.	612	$311,507,959.29	100%	0	$0.00	NA
Total			**612**	**$311,507,959.29**	**100%**	**0**	**$0.00**	
3138YKT45		CITIBANK,N.A.	42	$20,829,983.89	100%	0	$0.00	NA
Total			**42**	**$20,829,983.89**	**100%**	**0**	**$0.00**	
3138YKT52		CITIBANK,N.A.	60	$28,771,041.92	100%	0	$0.00	NA
Total			**60**	**$28,771,041.92**	**100%**	**0**	**$0.00**	
3138YKT86		CITIBANK,N.A.	50	$24,965,614.03	100%	0	$0.00	NA

Total			**50**	**$24,965,614.03**	**100%**	**0**	**$0.00**	
3138YKT94		CITIBANK,N.A.	51	$25,707,843.09	100%	0	$0.00	NA
Total			**51**	**$25,707,843.09**	**100%**	**0**	**$0.00**	
3138YKTR4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$105,982.04	9.24%	0	$0.00	NA
		CITIBANK,N.A.	7	$668,603.73	58.27%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$178,262.27	15.54%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$93,750.00	8.17%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$100,863.95	8.78%	0	$0.00	NA
Total			**12**	**$1,147,461.99**	**100%**	**0**	**$0.00**	
3138YKTT0		CHERRY CREEK MORTGAGE COMPANY, INC.	3	$359,347.64	9.58%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	$235,945.90	6.29%	0	$0.00	NA
		CITIBANK,N.A.	1	$504,000.00	13.44%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	$216,221.32	5.76%	0	$0.00	NA
		FIRST INDEPENDENCE BANK	1	$175,523.77	4.68%	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$203,993.03	5.44%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$321,404.32	8.57%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$290,120.73	7.73%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	$371,121.67	9.89%	0	$0.00	NA
		NFM, INC.	1	$191,678.53	5.11%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$188,756.72	5.03%	0	$0.00	NA
		STEARNS LENDING, LLC.	1	$280,810.05	7.49%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	1	$411,981.01	10.99%	0	$0.00	NA
Total			**15**	**$3,750,904.69**	**100%**	**0**	**$0.00**	
3138YKTU7		AMERISAVE MORTGAGE CORPORATION	1	$152,000.00	13.48%	0	$0.00	NA
		CATALYST LENDING INC.	1	$392,000.00	34.77%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$190,959.44	16.94%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$107,870.23	9.57%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	$127,500.00	11.31%	0	$0.00	NA

		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$157,120.73	13.93%	0	$0.00	NA
Total			**6**	**$1,127,450.40**	**100%**	**0**	**$0.00**	
3138YKTV5		AMERICAN KEN INC.	1	$366,362.39	4.09%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	$873,608.05	9.76%	0	$0.00	NA
		BANKERS TRUST CO NA	1	$142,000.00	1.59%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	$105,600.00	1.18%	0	$0.00	NA
		CITIBANK,N.A.	8	$2,223,310.44	24.83%	0	$0.00	NA
		ETHOS LENDING, LLC	1	$264,816.29	2.96%	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$123,448.19	1.38%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	$167,703.70	1.87%	0	$0.00	NA
		IVY MORTGAGE, INC	5	$1,866,613.24	20.85%	0	$0.00	NA
		M & T BANK	1	$413,284.24	4.62%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	2	$626,200.94	6.99%	0	$0.00	NA
		MK LENDING CORP	2	$586,378.93	6.55%	0	$0.00	NA
		OPEN BANK	2	$687,161.11	7.67%	0	$0.00	NA
		T.J. FINANCIAL, INC.	2	$507,730.49	5.66%	0	$0.00	NA
Total			**31**	**$8,954,218.01**	**100%**	**0**	**$0.00**	
3138YKTW3		AMERICAN INTERNET MORTGAGE, INC.	1	$59,310.00	5.5%	0	$0.00	NA
		BANKERS TRUST CO NA	1	$105,537.63	9.79%	0	$0.00	NA
		CITIBANK,N.A.	11	$808,495.00	74.99%	0	$0.00	NA
		F AND B ACQUISITION GROUP LLC	1	$68,000.00	6.31%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	$36,838.60	3.41%	0	$0.00	NA
Total			**15**	**$1,078,181.23**	**100%**	**0**	**$0.00**	
3138YKTX1		AMERISAVE MORTGAGE CORPORATION	4	$1,011,939.07	4.63%	0	$0.00	NA
		BANKERS TRUST CO NA	1	$159,295.07	0.73%	0	$0.00	NA
		CAPSTONE LENDING CORP	1	$248,909.52	1.14%	0	$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION	1	$161,000.00	0.74%	0	$0.00	NA
		CITIBANK,N.A.	60	$11,147,827.34	50.99%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$238,050.00	1.09%	0	$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION	2	$488,509.56	2.23%	0	$0.00	NA
		ETHOS LENDING, LLC	3	$1,115,959.02	5.1%	0	$0.00	NA
		IVY MORTGAGE, INC	2	$448,026.60	2.05%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$115,000.00	0.53%	0	$0.00	NA

		MEGA CAPITAL FUNDING, INC.	5	$1,632,991.63	7.47%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$150,000.00	0.69%	0	$0.00	NA
		MK LENDING CORP	1	$388,298.85	1.78%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	1	$194,140.87	0.89%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	2	$611,801.40	2.8%	0	$0.00	NA
		POLI MORTGAGE GROUP INC.	1	$250,000.00	1.14%	0	$0.00	NA
		SIRVA MORTGAGE	2	$287,441.67	1.31%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	$134,405.21	0.61%	0	$0.00	NA
		T.J. FINANCIAL, INC.	7	$2,662,012.01	12.18%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$415,181.08	1.9%	0	$0.00	NA
Total			**98**	**$21,860,788.90**	**100%**	**0**	**$0.00**	
3138YKTY9		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$44,820.85	4.43%	0	$0.00	NA
		CITIBANK,N.A.	7	$522,681.91	51.69%	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$39,674.36	3.92%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$114,400.00	11.31%	0	$0.00	NA
		HOWARD BANK	2	$89,421.18	8.84%	0	$0.00	NA
		NFM, INC.	1	$87,642.40	8.67%	0	$0.00	NA
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$112,633.62	11.14%	0	$0.00	NA
Total			**14**	**$1,011,274.32**	**100%**	**0**	**$0.00**	
3138YKUA9		CITIBANK,N.A.	5	$2,365,008.56	100%	0	$0.00	NA
Total			**5**	**$2,365,008.56**	**100%**	**0**	**$0.00**	
3138YKUB7		CITIBANK,N.A.	16	$8,174,195.90	100%	0	$0.00	NA
Total			**16**	**$8,174,195.90**	**100%**	**0**	**$0.00**	
3138YKUC5		AMERISAVE MORTGAGE CORPORATION	5	$1,412,121.94	3.09%	0	$0.00	NA
		CAPSTAR LENDING, LLC	1	$313,560.00	0.69%	0	$0.00	NA
		CAPSTONE LENDING CORP	2	$569,122.39	1.24%	0	$0.00	NA
		CITIBANK,N.A.	142	$35,924,434.28	78.53%	0	$0.00	NA
		ETHOS LENDING, LLC	2	$406,750.00	0.89%	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$231,650.57	0.51%	0	$0.00	NA
		GUARDHILL FINANCIAL CORP.	1	$393,750.00	0.86%	0	$0.00	NA
		IVY MORTGAGE, INC	2	$561,100.00	1.23%	0	$0.00	NA
		JMAC LENDING, INC.	2	$780,800.00	1.71%	0	$0.00	NA

		MCLEAN MORTGAGE CORPORATION	2	$480,900.00	1.05%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	4	$1,308,783.11	2.86%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	3	$874,230.57	1.91%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$385,000.00	0.84%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$366,750.00	0.8%	0	$0.00	NA
		SIRVA MORTGAGE	1	$370,500.00	0.81%	0	$0.00	NA
		T.J. FINANCIAL, INC.	4	$1,366,500.00	2.98%	0	$0.00	NA
Total			**174**	**$45,745,952.86**	**100%**	**0**	**$0.00**	
3138YKUF8		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$301,000.00	0.84%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$70,000.00	0.19%	0	$0.00	NA
		AMERICAN KEN INC.	1	$400,000.00	1.11%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$515,555.01	1.43%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$401,600.00	1.11%	0	$0.00	NA
		BANKERS TRUST CO NA	2	$191,200.00	0.53%	0	$0.00	NA
		CAPSTONE LENDING CORP	1	$194,766.36	0.54%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	$226,000.00	0.63%	0	$0.00	NA
		CITIBANK,N.A.	144	$24,690,675.19	68.53%	0	$0.00	NA
		ECOM MORTGAGE, INC.	1	$150,000.00	0.42%	0	$0.00	NA
		ETHOS LENDING, LLC	2	$754,500.00	2.09%	0	$0.00	NA
		FARMERS & MERCHANTS BANK OF ST. CLAIR	1	$142,369.97	0.4%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$151,200.00	0.42%	0	$0.00	NA
		IVY MORTGAGE, INC	2	$378,884.64	1.05%	0	$0.00	NA
		JMAC LENDING, INC.	4	$920,000.00	2.55%	0	$0.00	NA
		LEADER MORTGAGE COMPANY, INC.	4	$1,167,000.00	3.24%	0	$0.00	NA
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$330,000.00	0.92%	0	$0.00	NA
		LOAN SIMPLE, INC	2	$351,000.00	0.97%	0	$0.00	NA
		LYNX MORTGAGE BANK, LLC	1	$310,000.00	0.86%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	3	$592,062.92	1.64%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$481,248.86	1.34%	0	$0.00	NA
		MK LENDING CORP	1	$202,105.62	0.56%	0	$0.00	NA
		MLD MORTGAGE INC.	1	$110,000.00	0.31%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	2	$324,300.00	0.9%	0	$0.00	NA
			1	$389,603.50	1.08%	0	$0.00	NA

		NATIONAL MORTGAGE SERVICE, INC.						
		SIRVA MORTGAGE	3	$625,734.62	1.74%	0	$0.00	NA
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$168,275.17	0.47%	0	$0.00	NA
		T.J. FINANCIAL, INC.	6	$1,488,918.43	4.13%	0	$0.00	NA
Total			**194**	**$36,028,000.29**	**100%**	**0**	**$0.00**	
3138YKUG6		CITIBANK,N.A.	5	$1,319,650.00	71.81%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	1	$290,000.00	15.78%	0	$0.00	NA
		VISION ONE MORTGAGE, INC.	1	$228,000.00	12.41%	0	$0.00	NA
Total			**7**	**$1,837,650.00**	**100%**	**0**	**$0.00**	
3138YKUH4		AMERICAN INTERNET MORTGAGE, INC.	1	$450,000.00	3.7%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	$238,400.00	1.96%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	7	$1,525,400.00	12.53%	0	$0.00	NA
		BOND STREET MORTGAGE, LLC	1	$270,000.00	2.22%	0	$0.00	NA
		CITIBANK,N.A.	22	$7,108,400.49	58.4%	0	$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION	1	$139,000.00	1.14%	0	$0.00	NA
		ETHOS LENDING, LLC	1	$349,613.86	2.87%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	$97,000.00	0.8%	0	$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	$197,000.00	1.62%	0	$0.00	NA
		JMAC LENDING, INC.	1	$230,000.00	1.89%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$417,000.00	3.43%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	1	$194,250.00	1.6%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$304,265.66	2.5%	0	$0.00	NA
		STERLING NATIONAL BANK, NY	1	$524,118.22	4.31%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$127,694.28	1.03%	0	$0.00	NA
Total			**42**	**$12,172,142.51**	**100%**	**0**	**$0.00**	
3138YKUK7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$76,000.00	1.99%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	$78,750.00	2.06%	0	$0.00	NA
		CITIBANK,N.A.	49	$3,181,728.01	83.28%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	2	$146,341.20	3.83%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES LLC	1	$78,184.64	2.05%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$80,000.00	2.09%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$60,400.00	1.58%	0	$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$73,890.98	1.93%	0	$0.00	NA
		THE PRIVATE BANK AND TRUST CO.	1	$45,000.00	1.19%	0	$0.00	NA
Total			**58**	**$3,820,294.83**	**100%**	**0**	**$0.00**	
3138YKUL5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,000.00	1.43%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$192,400.00	2.74%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$403,750.00	5.76%	0	$0.00	NA
		CITIBANK,N.A.	60	$5,906,292.08	84.2%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	$110,000.00	1.57%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	2	$202,015.00	2.88%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$100,000.00	1.42%	0	$0.00	NA
Total			**71**	**$7,014,457.08**	**100%**	**0**	**$0.00**	
3138YKUM3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$124,819.90	3.28%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$119,000.00	3.13%	0	$0.00	NA
		CITIBANK,N.A.	26	$3,101,322.26	81.53%	0	$0.00	NA
		LOAN SIMPLE, INC	1	$114,000.00	3%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP, INC	1	$114,000.00	3%	0	$0.00	NA
		SIRVA MORTGAGE	1	$117,743.33	3.1%	0	$0.00	NA
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$113,075.84	2.96%	0	$0.00	NA
Total			**32**	**$3,803,961.33**	**100%**	**0**	**$0.00**	
3138YKUN1		AMERISAVE MORTGAGE CORPORATION	3	$416,500.00	4.46%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	$135,000.00	1.44%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$140,400.00	1.5%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	$128,000.00	1.37%	0	$0.00	NA
		CITIBANK,N.A.	51	$6,967,086.86	74.56%	0	$0.00	NA
		FIRST CHOICE LEDING GROUP LP	1	$134,632.36	1.44%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$135,064.51	1.45%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$277,365.96	2.97%	0	$0.00	NA
		JMAC LENDING, INC.	1	$150,000.00	1.61%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$144,000.00	1.54%	0	$0.00	NA

		LENOX FINANCIAL MORTGAGE CORPORATION	1	$138,499.80	1.48%	0	$0.00	NA
		LOAN SIMPLE, INC	1	$141,000.00	1.51%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	$142,000.00	1.52%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$148,000.00	1.58%	0	$0.00	NA
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$146,558.77	1.57%	0	$0.00	NA
Total			**68**	**$9,344,108.26**	**100%**	**0**	**$0.00**	
3138YKUP6		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$161,267.30	4.5%	0	$0.00	NA
		CITIBANK,N.A.	17	$2,786,004.38	77.71%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$153,500.00	4.28%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$153,000.00	4.27%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	2	$331,266.59	9.24%	0	$0.00	NA
Total			**22**	**$3,585,038.27**	**100%**	**0**	**$0.00**	
3138YKUQ4		AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	$300,000.00	0.4%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$518,000.00	0.69%	0	$0.00	NA
		AMERICAN KEN INC.	1	$231,600.00	0.31%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$397,500.00	0.53%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$251,200.00	0.34%	0	$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$187,729.13	0.25%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$685,500.00	0.92%	0	$0.00	NA
		BEST CAPITAL FUNDING	1	$170,100.00	0.23%	0	$0.00	NA
		CALCON MUTUAL MORTGAGE LLC	1	$193,287.00	0.26%	0	$0.00	NA
		CAPSTONE LENDING CORP	5	$1,535,804.93	2.06%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	$359,200.00	0.48%	0	$0.00	NA
		CITIBANK,N.A.	137	$40,798,589.05	54.68%	0	$0.00	NA
		FIRST STANDARD FINANCIAL CORP.	1	$250,000.00	0.34%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,166,000.00	1.56%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	4	$991,516.41	1.33%	0	$0.00	NA

		GREAT WESTERN FINANCIAL SERVICES, INC	2	$696,000.00	0.93%	0	$0.00	NA
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	$333,000.00	0.45%	0	$0.00	NA
		JMAC LENDING, INC.	10	$3,648,891.35	4.89%	0	$0.00	NA
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$180,000.00	0.24%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$456,000.00	0.61%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	3	$780,571.57	1.05%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	5	$1,536,800.00	2.06%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	$1,455,281.40	1.95%	0	$0.00	NA
		MLD MORTGAGE INC.	1	$341,250.00	0.46%	0	$0.00	NA
		MONTAGE MORTGAGE, LLC	1	$226,730.08	0.3%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	6	$1,807,200.00	2.42%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP, INC.	4	$1,097,000.00	1.47%	0	$0.00	NA
		MORTGAGE TRUST, INC.	1	$209,900.00	0.28%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	15	$5,356,152.28	7.18%	0	$0.00	NA
		NFM, INC.	2	$446,300.00	0.6%	0	$0.00	NA
		ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$180,000.00	0.24%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$949,235.58	1.27%	0	$0.00	NA
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$314,800.00	0.42%	0	$0.00	NA
		QUONTIC BANK	5	$2,224,383.71	2.98%	0	$0.00	NA
		SIRVA MORTGAGE	2	$804,600.00	1.08%	0	$0.00	NA
		STERLING NATIONAL BANK, NY	2	$844,546.31	1.13%	0	$0.00	NA
		T.J. FINANCIAL, INC.	4	$1,387,500.00	1.86%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$417,000.00	0.56%	0	$0.00	NA
		WALL FINANCIAL INC.	1	$256,000.00	0.34%	0	$0.00	NA
		WEST TOWN BANK & TRUST	1	$283,867.11	0.38%	0	$0.00	NA
		Unavailable	1	$348,989.75	0.47%	0	$0.00	NA
Total			**242**	**$74,618,025.66**	**100%**	**0**	**$0.00**	
3138YKUR2		AAXY, LLC	1	$390,000.00	2.75%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	$417,000.00	2.94%	0	$0.00	NA
		AMERICAN KEN INC.	1	$182,000.00	1.28%	0	$0.00	NA

		AMERISAVE MORTGAGE CORPORATION	1	$342,728.00	2.42%	0	$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	1	$346,000.00	2.44%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$300,000.00	2.12%	0	$0.00	NA
		CAPSTONE LENDING CORP	1	$206,652.32	1.46%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	$275,000.00	1.94%	0	$0.00	NA
		CITIBANK,N.A.	21	$6,738,065.21	47.51%	0	$0.00	NA
		ETHOS LENDING, LLC	2	$675,050.00	4.76%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$592,500.00	4.18%	0	$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	$285,000.00	2.01%	0	$0.00	NA
		JMAC LENDING, INC.	4	$1,959,300.00	13.81%	0	$0.00	NA
		MAXREAL CUPERTINO	1	$410,000.00	2.89%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$334,000.00	2.35%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	2	$499,000.00	3.52%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$231,300.00	1.62%	0	$0.00	NA
Total			**43**	**$14,183,595.53**	**100%**	**0**	**$0.00**	
3138YKUS0		CITIBANK,N.A.	22	$10,120,500.75	100%	0	$0.00	NA
Total			**22**	**$10,120,500.75**	**100%**	**0**	**$0.00**	
3138YKUT8		AAXY, LLC	1	$306,800.00	0.88%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$799,500.00	2.28%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$178,600.00	0.51%	0	$0.00	NA
		BANKERS TRUST CO NA	1	$232,540.00	0.66%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$206,000.00	0.59%	0	$0.00	NA
		CAPSTONE LENDING CORP	1	$199,705.37	0.57%	0	$0.00	NA
		CATALYST LENDING INC.	2	$500,000.00	1.43%	0	$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION	1	$247,800.00	0.71%	0	$0.00	NA
		CITIBANK,N.A.	63	$18,651,482.54	53.22%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	$228,000.00	0.65%	0	$0.00	NA
		COMMUNITY FEDERAL SAVINGS BANK	1	$385,000.00	1.1%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$417,000.00	1.19%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$712,700.00	2.03%	0	$0.00	NA

		JMAC LENDING, INC.	5	$1,304,326.13	3.72%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$249,800.00	0.71%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$329,300.00	0.94%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	2	$778,000.00	2.22%	0	$0.00	NA
		MK LENDING CORP	1	$205,000.00	0.58%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	2	$589,600.00	1.68%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP, INC.	1	$199,100.00	0.57%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	9	$2,945,757.60	8.41%	0	$0.00	NA
		ONY GLO, INC.	1	$402,000.00	1.15%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$918,150.00	2.62%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP, INC	2	$792,000.00	2.26%	0	$0.00	NA
		QUONTIC BANK	1	$264,000.00	0.75%	0	$0.00	NA
		SIRVA MORTGAGE	1	$364,167.71	1.04%	0	$0.00	NA
		T.J. FINANCIAL, INC.	5	$1,701,500.00	4.86%	0	$0.00	NA
		THE MORTGAGE COMPANY	1	$377,150.00	1.08%	0	$0.00	NA
		WALL FINANCIAL INC.	2	$558,400.00	1.59%	0	$0.00	NA
Total			**116**	**$35,043,379.35**	**100%**	**0**	**$0.00**	
3138YKX24		ATLANTIC COAST MORTGAGE LLC	1	$239,365.58	1.94%	0	$0.00	NA
		AXIOM FINANCIAL, LLC	1	$207,438.62	1.68%	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$310,821.18	2.52%	0	$0.00	NA
		BANK OF JACKSON HOLE	1	$416,425.49	3.38%	0	$0.00	NA
		BANK OF NORTH CAROLINA	2	$616,906.08	5.01%	0	$0.00	NA
		BANK OF SOUTH CAROLINA (THE)	1	$202,639.11	1.64%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	$552,470.76	4.48%	0	$0.00	NA
		DIGNIFIED HOME LOANS, LLC	1	$530,284.74	4.3%	0	$0.00	NA
		EAGLEBANK - MD	1	$257,627.61	2.09%	0	$0.00	NA
		EUREKA HOMESTEAD	1	$247,258.88	2.01%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$189,726.24	1.54%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORP	1	$619,145.80	5.02%	0	$0.00	NA
		INVESTAR BANK	1	$186,069.02	1.51%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	$199,736.63	1.62%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$379,188.53	3.08%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	24	$6,909,392.17	56.06%	0	$0.00	NA
		WELLESLEY BANK	1	$259,633.66	2.12%	0	$0.00	NA
Total			**41**	**$12,324,130.10**	**100%**	**0**	**$0.00**	
3138YKX32		AVALON MORTGAGE INC	1	$326,649.34	5.35%	0	$0.00	NA
		BAY BANK FSB	1	$457,433.82	7.5%	0	$0.00	NA

		ESSEX BANK	1	$283,599.84	4.65%	0	$0.00	NA
		FIRST HOME MORTGAGE CORP	1	$245,653.39	4.03%	0	$0.00	NA
		GENEVA FINANCIAL,LLC	1	$201,271.42	3.3%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	$367,085.05	6.02%	0	$0.00	NA
		MIDWEST FAMILY LENDING CORP	1	$202,121.14	3.31%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES	1	$361,477.49	5.92%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$384,216.79	6.3%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	13	$3,272,237.98	53.62%	0	$0.00	NA
Total			**22**	**$6,101,746.26**	**100%**	**0**	**$0.00**	
3138YKX40		ARIZONA CENTRAL CREDIT UNION	1	$104,959.83	0.75%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$99,852.68	0.71%	0	$0.00	NA
		BANKER'S BANK	1	$87,734.51	0.63%	0	$0.00	NA
		BANKVISTA	1	$90,363.69	0.65%	0	$0.00	NA
		CENTENNIAL BANK	1	$107,847.83	0.77%	0	$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	$107,341.64	0.77%	0	$0.00	NA
		CHRISTENSEN FINANCIAL INC	2	$213,941.12	1.53%	0	$0.00	NA
		COMMERCE BANK	1	$95,716.68	0.68%	0	$0.00	NA
		CONGRESSIONAL BANK	1	$87,368.21	0.62%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	2	$209,701.13	1.5%	0	$0.00	NA
		FIRST BANK SOUTHWEST	1	$102,645.17	0.73%	0	$0.00	NA
		FIRST COMMUNITY FINANCIAL BANK	1	$102,099.36	0.73%	0	$0.00	NA
		FIRST FEDERAL BANK OF WI	1	$94,657.22	0.68%	0	$0.00	NA
		FIRST FLORIDA BANK	1	$93,118.22	0.67%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$99,704.88	0.71%	0	$0.00	NA
		FIRST MORTGAGE SERVICE, INC	1	$90,862.94	0.65%	0	$0.00	NA
		FIRST NBC BANK	1	$99,852.68	0.71%	0	$0.00	NA
		FIRST PARTNERS BANK	1	$99,063.33	0.71%	0	$0.00	NA
		FLORIDA PARISHES BANK	1	$96,000.00	0.69%	0	$0.00	NA
		GOLDENWEST FED CREDIT UNION	1	$91,861.43	0.66%	0	$0.00	NA
		HAPPY STATE BANK	1	$98,654.45	0.71%	0	$0.00	NA
		HARBOR COMMUNITY BANK	1	$101,097.51	0.72%	0	$0.00	NA
		HOME BANK	2	$200,562.96	1.43%	0	$0.00	NA
		HOWARD BANK	2	$195,923.29	1.4%	0	$0.00	NA
		INTRUST BANK. N.A.	1	$107,837.34	0.77%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$92,363.73	0.66%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$102,848.26	0.74%	0	$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	$91,021.57	0.65%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	5	$487,810.47	3.49%	0	$0.00	NA
		PLAINS COMMERCE BANK	2	$204,165.22	1.46%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	$103,699.28	0.74%	0	$0.00	NA
		REPUBLIC BANK & TRUST	1	$108,539.86	0.78%	0	$0.00	NA

		SECURITY NATL BK OF ENID	1	$86,572.27	0.62%	0	$0.00	NA
		STARION FINANCIAL	1	$109,834.32	0.79%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$104,682.14	0.75%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	89	$8,742,739.33	62.53%	0	$0.00	NA
		THE NATIONAL BANK OF GEORGIA	1	$87,376.71	0.62%	0	$0.00	NA
		THOMPSON KANE & COMPANY LLC	1	$105,575.92	0.76%	0	$0.00	NA
		TOWNEBANK MORTGAGE	2	$197,575.30	1.41%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	3	$280,903.02	2.01%	0	$0.00	NA
		UNION BANK AND TRUST	1	$87,878.76	0.63%	0	$0.00	NA
		YELLOWSTONE BANK	1	$109,834.32	0.78%	0	$0.00	NA
Total			**142**	**$13,982,188.58**	**100%**	**0**	**$0.00**	
3138YKX57		AMERICAN MOMENTUM BANK	1	$135,598.65	0.7%	0	$0.00	NA
		ARCSTONE FINANCIAL INC	1	$134,801.12	0.69%	0	$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	2	$278,979.45	1.44%	0	$0.00	NA
		BANK OF JACKSON HOLE	1	$139,713.87	0.72%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$139,797.93	0.72%	0	$0.00	NA
		BENEFIT BANK	1	$148,770.00	0.77%	0	$0.00	NA
		CHRISTENSEN FINANCIAL INC	2	$270,857.83	1.4%	0	$0.00	NA
		CITY FIRST MTG SVCS., LLC	1	$131,818.14	0.68%	0	$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	$137,000.00	0.71%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	$145,789.64	0.75%	0	$0.00	NA
		FIRST BANK AND TRUST	1	$143,801.61	0.74%	0	$0.00	NA
		FIRST FLORIDA BANK	1	$142,190.21	0.73%	0	$0.00	NA
		FIRST PARTNERS BANK	2	$254,162.33	1.31%	0	$0.00	NA
		FIRST STATE BANK - TX	1	$125,227.23	0.65%	0	$0.00	NA
		FLORIDA PARISHES BANK	1	$135,803.70	0.7%	0	$0.00	NA
		FORTUNEBANK	1	$146,623.67	0.76%	0	$0.00	NA
		GENEVA FINANCIAL,LLC	1	$146,793.67	0.76%	0	$0.00	NA
		GREEN BANK, N.A.	1	$149,779.02	0.77%	0	$0.00	NA
		GUARANTY BANK & TRUST, N.A.	1	$137,796.70	0.71%	0	$0.00	NA
		HAPPY STATE BANK	1	$127,823.65	0.66%	0	$0.00	NA
		HOMETRUST MORTGAGE COMPANY	2	$283,731.39	1.46%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$134,017.27	0.69%	0	$0.00	NA
		LINCOLN SAVINGS BANK	2	$282,795.70	1.46%	0	$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	$136,207.97	0.7%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$132,743.76	0.68%	0	$0.00	NA
		OVM FINANCIAL INC.	1	$149,558.03	0.77%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	$128,927.13	0.66%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	2	$284,581.44	1.47%	0	$0.00	NA
		RATE RABBIT INC	1	$149,779.02	0.77%	0	$0.00	NA

		SECURITY NATL BK OF ENID	1	$128,610.25	0.66%	0	$0.00	NA
		SECURITY STATE BANK & TRUST	1	$124,977.61	0.64%	0	$0.00	NA
		SOUTHPOINT BANK	1	$137,627.64	0.71%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY	1	$135,000.82	0.7%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$149,779.02	0.77%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	95	$13,095,905.73	67.46%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$129,749.40	0.67%	0	$0.00	NA
		U.S. EMPLOYEES OC FCU	1	$128,614.09	0.66%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	$131,765.60	0.68%	0	$0.00	NA
		UNITED BANK	1	$127,112.46	0.65%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORP	1	$132,632.87	0.68%	0	$0.00	NA
		YNB	1	$136,000.00	0.69%	0	$0.00	NA
Total			**141**	**$19,413,245.62**	**100%**	**0**	**$0.00**	
3138YKX65		2VERETT FINANCIAL DBA SUPREME	1	$349,569.71	0.53%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORP	1	$255,655.16	0.39%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	1	$383,470.95	0.58%	0	$0.00	NA
		AMERICA'S MTG RESOURCE, INC	2	$734,121.27	1.11%	0	$0.00	NA
		APEX HOME LOANS, INC.	3	$783,199.42	1.18%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	6	$2,233,766.39	3.38%	0	$0.00	NA
		AXIOM FINANCIAL, LLC	1	$278,915.20	0.42%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$223,509.92	0.34%	0	$0.00	NA
		BANK OF SOUTH CAROLINA (THE)	2	$396,302.61	0.6%	0	$0.00	NA
		BLUELEAF LENDING LLC	1	$287,612.06	0.43%	0	$0.00	NA
		CALIFORNIA MTG ADVISORS, INC	1	$365,257.32	0.55%	0	$0.00	NA
		CAPSTONE DIRECT, INC.	1	$415,794.21	0.63%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	2	$754,585.30	1.14%	0	$0.00	NA
		CHRISTENSEN FINANCIAL INC	3	$991,083.26	1.5%	0	$0.00	NA
		CITY FIRST MTG SVCS., LLC	1	$293,994.40	0.44%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	5	$1,441,457.33	2.18%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	3	$840,241.72	1.27%	0	$0.00	NA
		EAGLEBANK - MD	2	$630,879.62	0.95%	0	$0.00	NA
		EMC HOLDINGS LLC	1	$322,008.59	0.49%	0	$0.00	NA
		EUREKA HOMESTEAD	1	$218,184.62	0.33%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	2	$592,238.72	0.9%	0	$0.00	NA
		FEARON FINANCIAL, LLC	1	$232,422.06	0.35%	0	$0.00	NA
		FIRST AMERICAN BANK-IA	1	$265,521.19	0.4%	0	$0.00	NA
		FIRST COMMUNITY FINANCIAL BANK	1	$369,465.95	0.56%	0	$0.00	NA
		FIRST FARMERS & MERCHANTS BANK	2	$445,868.00	0.67%	0	$0.00	NA
		FIRST HOME MORTGAGE CORP	2	$377,579.08	0.57%	0	$0.00	NA

	FIRST NATIONAL BANK - TX	1	$395,454.42	0.6%	0	$0.00	NA
	FLAHERTY FUNDING CORP	1	$399,336.55	0.6%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$407,937.20	0.62%	0	$0.00	NA
	GENEVA FINANCIAL,LLC	2	$532,300.39	0.8%	0	$0.00	NA
	GEORGIA BANKING COMPANY	2	$602,000.43	0.91%	0	$0.00	NA
	GLACIER BANK	2	$598,031.57	0.9%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	3	$835,435.12	1.26%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$508,716.05	0.77%	0	$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	$179,903.28	0.27%	0	$0.00	NA
	GULF COAST BANK AND TRUST	2	$713,452.43	1.08%	0	$0.00	NA
	HARBOR COMMUNITY BANK	1	$191,729.47	0.29%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$634,932.22	0.96%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	$351,004.74	0.53%	0	$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	$346,272.27	0.52%	0	$0.00	NA
	JEFFERSON BANK	1	$254,768.51	0.39%	0	$0.00	NA
	KEYSTONE BANK	1	$236,776.74	0.36%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$282,972.60	0.43%	0	$0.00	NA
	M&T BANK	1	$340,015.72	0.51%	0	$0.00	NA
	MIDDLETOWN VALLEY BANK	1	$299,566.98	0.45%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	$416,425.49	0.63%	0	$0.00	NA
	MILLENNIUM BANK	5	$1,701,732.05	2.57%	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	$416,425.49	0.63%	0	$0.00	NA
	MORTGAGE TRUST INC.	1	$370,976.56	0.56%	0	$0.00	NA
	MORTGAGE UNLIMITED LLC	2	$598,673.36	0.91%	0	$0.00	NA
	MOUNTAIN WEST BANK	1	$327,535.83	0.5%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$308,314.97	0.47%	0	$0.00	NA
	OVM FINANCIAL INC.	1	$223,684.38	0.34%	0	$0.00	NA
	PEOPLES BANK	1	$401,446.15	0.61%	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	$576,423.97	0.87%	0	$0.00	NA
	PLAINS COMMERCE BANK	3	$731,668.06	1.11%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	$381,973.02	0.58%	0	$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	$317,821.31	0.48%	0	$0.00	NA
	PREMIER MTG RESOURCES, LLC	3	$845,788.46	1.28%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	3	$892,003.13	1.35%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	6	$1,626,609.48	2.46%	0	$0.00	NA
	PRIVATE BANK OF BUCKHEAD	5	$1,720,056.89	2.6%	0	$0.00	NA
	PROSPERITY BANK	1	$365,223.02	0.55%	0	$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	$265,116.78	0.4%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	$568,797.43	0.86%	0	$0.00	NA

		RIVER COMMUNITY BANK	1	$291,032.40	0.44%	0	$0.00	NA
		SERVISFIRST BANK	1	$227,384.64	0.34%	0	$0.00	NA
		SOUTHPOINT BANK	4	$1,304,008.66	1.97%	0	$0.00	NA
		SOUTHWEST BANK	1	$307,366.31	0.46%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT	1	$408,935.82	0.62%	0	$0.00	NA
		STARION FINANCIAL	2	$452,346.14	0.68%	0	$0.00	NA
		STOCKMAN BANK	1	$330,533.62	0.5%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC.	2	$795,874.57	1.2%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	2	$710,519.75	1.07%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	75	$19,621,669.80	29.67%	0	$0.00	NA
		TEXAS SECURITY BANK	1	$281,294.12	0.43%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$229,365.12	0.35%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST CO.	1	$359,480.38	0.54%	0	$0.00	NA
		TOWNEBANK MORTGAGE	3	$960,082.88	1.45%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	4	$1,234,472.25	1.87%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	2	$592,865.86	0.9%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP	2	$723,953.55	1.09%	0	$0.00	NA
		UNITED HOME LOANS, INC.	3	$946,602.17	1.43%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORP	1	$199,711.84	0.3%	0	$0.00	NA
		WATERMARK CAPITAL INC	1	$242,649.26	0.37%	0	$0.00	NA
		WILLOW BEND MORTGAGE CO, LLC	1	$259,266.06	0.42%	0	$0.00	NA
Total			**227**	**$66,129,421.78**	**100%**	**0**	**$0.00**	
3138YKX73		ACADIA MORTGAGE, LLC	1	$155,789.86	0.97%	0	$0.00	NA
		ALPINE BANK	1	$174,747.41	1.09%	0	$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	1	$163,558.69	1.02%	0	$0.00	NA
		BANKERS MORTGAGE LENDING,INC.	1	$170,759.06	1.07%	0	$0.00	NA
		BIG SKY WESTERN BANK	1	$154,172.53	0.96%	0	$0.00	NA
		CENTENNIAL BANK	1	$157,272.67	0.98%	0	$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	$157,164.97	0.98%	0	$0.00	NA
		CHRISTENSEN FINANCIAL INC	1	$170,748.08	1.07%	0	$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC.	1	$154,608.89	0.97%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	$163,371.78	1.02%	0	$0.00	NA
		DOMINION CAPITAL MORTGAGE, INC	1	$157,272.67	0.98%	0	$0.00	NA
		EUREKA HOMESTEAD	1	$163,159.28	1.02%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	3	$468,569.42	2.93%	0	$0.00	NA
		FARMERS AND MERCHANTS	1	$174,143.08	1.09%	0	$0.00	NA

		BANK-MD						
		FIRST BANK	1	$170,748.08	1.07%	0	$0.00	NA
		FIRST HOME MORTGAGE CORP	1	$166,020.95	1.04%	0	$0.00	NA
		HAPPY STATE BANK	1	$160,313.47	1%	0	$0.00	NA
		HARBOR COMMUNITY BANK	1	$174,742.19	1.09%	0	$0.00	NA
		HOME BANK	1	$155,770.18	0.97%	0	$0.00	NA
		HOMETRUST MORTGAGE COMPANY	2	$336,188.08	2.1%	0	$0.00	NA
		HOWARD BANK	1	$167,153.38	1.04%	0	$0.00	NA
		INLAND NORTHWEST BANK	1	$159,380.11	1%	0	$0.00	NA
		INTRUST BANK. N.A.	1	$167,200.00	1.04%	0	$0.00	NA
		M&T BANK	1	$160,156.01	1%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL	1	$150,777.54	0.94%	0	$0.00	NA
		MUSA FINANCIAL LLC	2	$330,628.21	2.07%	0	$0.00	NA
		OVM FINANCIAL INC.	1	$163,768.92	1.02%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	3	$484,095.69	3.02%	0	$0.00	NA
		PIONEER BANK, SSB	1	$169,749.56	1.06%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$165,371.85	1.03%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	$166,010.04	1.04%	0	$0.00	NA
		SENTRY BANK	1	$159,779.57	1%	0	$0.00	NA
		SOUTHPOINT BANK	1	$164,273.36	1.03%	0	$0.00	NA
		STARION FINANCIAL	1	$167,752.50	1.05%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	54	$8,683,909.18	54.25%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$156,588.79	0.98%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	$159,169.25	0.99%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$150,055.84	0.94%	0	$0.00	NA
		WELLESLEY BANK	1	$159,784.47	1%	0	$0.00	NA
		YELLOWSTONE BANK	1	$171,360.00	1.08%	0	$0.00	NA
Total			**99**	**$16,006,085.61**	**100%**	**0**	**$0.00**	
3138YKX81		ABSOLUTE HOME MORTGAGE CORP	1	$227,692.88	0.64%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	1	$184,994.77	0.52%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS	1	$343,536.63	0.97%	0	$0.00	NA
		ARCSTONE FINANCIAL INC	1	$414,428.24	1.17%	0	$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	1	$273,381.26	0.77%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	$264,609.60	0.75%	0	$0.00	NA
		AVALON MORTGAGE INC	1	$412,430.99	1.17%	0	$0.00	NA
		AVEX FUNDING CORPORATION	1	$211,000.00	0.6%	0	$0.00	NA
		BANK OF COLORADO	1	$416,425.49	1.18%	0	$0.00	NA
		BIG SKY WESTERN BANK	1	$276,312.02	0.78%	0	$0.00	NA
		BLUERIDGE BANK	1	$233,725.72	0.66%	0	$0.00	NA
		BRAZOS NATIONAL BANK	1	$285,556.04	0.81%	0	$0.00	NA
		CAPSTONE DIRECT, INC.	1	$416,425.49	1.18%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	$352,230.33	1%	0	$0.00	NA

	CHRISTENSEN FINANCIAL INC	1	$341,528.82	0.97%	0	$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	$342,527.44	0.97%	0	$0.00	NA
	COMMUNITY BANK INC	1	$354,982.84	1%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	$303,302.51	0.86%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	$568,821.64	1.61%	0	$0.00	NA
	COUNTYBANK	1	$332,461.56	0.94%	0	$0.00	NA
	DAMASCUS COMMUNITY BANK	1	$300,000.00	0.85%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$331,552.79	0.94%	0	$0.00	NA
	FARMERS STATE BANK	2	$527,501.27	1.49%	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	1	$280,338.23	0.79%	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$335,250.00	0.95%	0	$0.00	NA
	FORTUNEBANK	2	$655,544.57	1.86%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$569,778.24	1.61%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	$323,345.54	0.92%	0	$0.00	NA
	HERITAGE BANK	1	$378,441.65	1.07%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$377,633.72	1.07%	0	$0.00	NA
	HOWARD BANK	1	$315,564.64	0.89%	0	$0.00	NA
	INVESTAR BANK	1	$328,496.79	0.93%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$189,471.30	0.54%	0	$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	2	$635,127.25	1.8%	0	$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	$245,637.60	0.7%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	$351,515.04	1%	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	$514,411.48	1.46%	0	$0.00	NA
	PREMIER MTG RESOURCES, LLC	2	$538,585.12	1.52%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$349,033.88	0.99%	0	$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	$335,556.73	0.95%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$269,610.98	0.76%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$220,495.80	0.62%	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$254,724.19	0.72%	0	$0.00	NA
	SPIRITBANK	1	$376,167.61	1.06%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	$298,606.26	0.85%	0	$0.00	NA
	STARION FINANCIAL	3	$1,092,121.58	3.09%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$269,644.45	0.76%	0	$0.00	NA
	STOCKMAN BANK	2	$753,930.38	2.13%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC.	55	$15,201,680.11	43.03%	0	$0.00	NA
	THE HOME LENDING GROUP, LLC	1	$241,011.62	0.68%	0	$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	$686,168.08	1.94%	0	$0.00	NA
	TRADITION MORTGAGE, LLC	1	$299,558.04	0.85%	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	$320,390.46	0.91%	0	$0.00	NA
	WEST TOWN BANK & TRUST	1	$383,984.12	1.09%	0	$0.00	NA
	WESTERN VISTA FCU	1	$220,175.16	0.63%	0	$0.00	NA

Total			**120**	**$35,327,428.95**	**100%**	**0**	**$0.00**	
3138YKX99		1ST RATE HOME MORTGAGE, INC	1	$334,472.78	0.22%	0	$0.00	NA
		4TRUST MORTGAGE, INC.	1	$351,381.58	0.23%	0	$0.00	NA
		ADAMS COUNTY NATIONAL BANK	1	$197,295.93	0.13%	0	$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	2	$481,673.43	0.32%	0	$0.00	NA
		AMERICA'S MTG RESOURCE, INC	1	$416,385.67	0.27%	0	$0.00	NA
		AMERICAN LENDING, INC	1	$307,525.78	0.2%	0	$0.00	NA
		APEX HOME LOANS, INC.	2	$722,652.18	0.48%	0	$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	2	$458,032.03	0.3%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	$190,119.50	0.13%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	5	$1,809,195.55	1.19%	0	$0.00	NA
		AVEX FUNDING CORPORATION	4	$1,344,124.44	0.89%	0	$0.00	NA
		AXIOM FINANCIAL, LLC	2	$615,090.99	0.41%	0	$0.00	NA
		BACK BAY FUNDING	3	$1,058,630.12	0.7%	0	$0.00	NA
		BANK OF COLORADO	1	$309,543.31	0.2%	0	$0.00	NA
		BANK OF COMMERCE	2	$431,089.31	0.28%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$265,608.13	0.18%	0	$0.00	NA
		BANK OF SOUTH CAROLINA (THE)	1	$334,506.48	0.22%	0	$0.00	NA
		BANK OF THE BLUEGRASS & TRUST	1	$258,609.91	0.17%	0	$0.00	NA
		BANKER'S BANK	1	$307,525.78	0.2%	0	$0.00	NA
		BANKERS TRUST COMPANY	3	$994,330.74	0.66%	0	$0.00	NA
		BARTON HILLS MORTGAGE, LLC	1	$416,385.67	0.27%	0	$0.00	NA
		BEACH MUNICIPAL FCU	1	$240,437.32	0.16%	0	$0.00	NA
		BIG SKY WESTERN BANK	2	$692,480.38	0.46%	0	$0.00	NA
		BLUELEAF LENDING LLC	2	$741,891.81	0.49%	0	$0.00	NA
		BNC NATIONAL BANK	7	$2,684,471.20	1.77%	0	$0.00	NA
		BOSTON PRIVATE BANK & TRUST	1	$376,444.61	0.25%	0	$0.00	NA
		BRAZOS NATIONAL BANK	1	$373,313.33	0.25%	0	$0.00	NA
		BRIDGEWATER SAVINGS BANK	1	$300,000.00	0.2%	0	$0.00	NA
		CAPSTONE DIRECT, INC.	1	$416,371.94	0.27%	0	$0.00	NA
		CENTENNIAL BANK	3	$971,794.63	0.64%	0	$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	$211,530.92	0.14%	0	$0.00	NA
		CHESAPEAKE BANK OF MARYLAND	1	$203,000.50	0.13%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	3	$1,013,803.26	0.67%	0	$0.00	NA
		CHRISTENSEN FINANCIAL INC	2	$537,325.04	0.35%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	$300,000.00	0.2%	0	$0.00	NA
		CITY FIRST MTG SVCS., LLC	1	$278,698.81	0.18%	0	$0.00	NA
		CLARKSVILLE MORTGAGE CORP	3	$1,045,744.18	0.69%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	$412,377.96	0.27%	0	$0.00	NA
		COMMERCE BANK	1	$310,731.28	0.21%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	$289,563.21	0.19%	0	$0.00	NA

	COMMUNITY MORTGAGE GROUP, INC.	5	$1,556,248.47	1.03%	0	$0.00	NA
	COMMUNITY WEST BANK, N.A.	1	$329,491.90	0.22%	0	$0.00	NA
	CONGRESSIONAL BANK	1	$214,783.11	0.14%	0	$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	$302,733.17	0.2%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$371,948.94	0.25%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$335,810.45	0.22%	0	$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	$416,371.94	0.27%	0	$0.00	NA
	COUNTYBANK	3	$953,666.47	0.63%	0	$0.00	NA
	CTOCKMAN BANK	1	$177,731.90	0.12%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	$392,619.80	0.26%	0	$0.00	NA
	EAGLEBANK - MD	2	$586,235.08	0.39%	0	$0.00	NA
	EASTERN BANK	1	$406,769.06	0.27%	0	$0.00	NA
	EMC HOLDINGS LLC	2	$634,870.58	0.42%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$399,410.72	0.26%	0	$0.00	NA
	ESSEX BANK	1	$403,404.82	0.27%	0	$0.00	NA
	EUREKA HOMESTEAD	2	$810,777.01	0.54%	0	$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	$261,205.99	0.17%	0	$0.00	NA
	F&M BANK	5	$1,901,242.05	1.26%	0	$0.00	NA
	FARMERS STATE BANK	1	$184,000.00	0.12%	0	$0.00	NA
	FEARON FINANCIAL, LLC	1	$416,357.96	0.27%	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$416,371.94	0.27%	0	$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	$175,219.75	0.12%	0	$0.00	NA
	FIRST AMERICAN BANK-IA	1	$277,989.86	0.18%	0	$0.00	NA
	FIRST BANK	1	$388,511.13	0.26%	0	$0.00	NA
	FIRST BANK AND TRUST	2	$575,643.56	0.38%	0	$0.00	NA
	FIRST CENTURY BANK TPO	1	$399,410.72	0.26%	0	$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	$210,679.21	0.14%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	3	$1,071,306.76	0.71%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$257,619.92	0.17%	0	$0.00	NA
	FIRST MADISON VALLEY BANK	2	$515,207.54	0.34%	0	$0.00	NA
	FIRST MIDWEST BANK	2	$664,369.80	0.44%	0	$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	$199,705.36	0.13%	0	$0.00	NA
	FIRST PARTNERS BANK	1	$192,903.24	0.13%	0	$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	$349,484.38	0.23%	0	$0.00	NA
	FIRST WESTERN TRUST BANK	4	$1,409,912.85	0.93%	0	$0.00	NA
	FORTUNEBANK	1	$416,385.67	0.27%	0	$0.00	NA
	FRONTIER BANK	1	$384,420.13	0.25%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	$1,247,746.89	0.82%	0	$0.00	NA
	GOLD COAST BANK	1	$239,646.43	0.16%	0	$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	$247,626.47	0.16%	0	$0.00	NA
	GREAT AMERICAN BANK	1	$237,134.33	0.16%	0	$0.00	NA

	GREEN BANK, N.A.	2	$762,535.60	0.5%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$299,548.15	0.2%	0	$0.00	NA
	GUARANTY BANK & TRUST, N.A.	2	$569,731.44	0.38%	0	$0.00	NA
	GULF COAST BANK AND TRUST	1	$398,570.28	0.26%	0	$0.00	NA
	HAPPY STATE BANK	1	$309,900.68	0.2%	0	$0.00	NA
	HARBOR COMMUNITY BANK	2	$629,321.51	0.42%	0	$0.00	NA
	HERITAGE BANK	2	$702,447.41	0.46%	0	$0.00	NA
	HERITAGE OAKS BANK	1	$415,784.53	0.27%	0	$0.00	NA
	HOME BANK	1	$392,408.09	0.26%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$309,332.39	0.2%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	5	$1,246,432.70	0.82%	0	$0.00	NA
	HOWARD BANK	3	$986,650.02	0.65%	0	$0.00	NA
	INLAND NORTHWEST BANK	3	$821,807.19	0.54%	0	$0.00	NA
	INTERBANK	1	$416,357.96	0.27%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	5	$1,748,896.39	1.15%	0	$0.00	NA
	INTRUST BANK. N.A.	3	$990,244.98	0.65%	0	$0.00	NA
	INVESTAR BANK	2	$737,889.89	0.49%	0	$0.00	NA
	IVY MORTGAGE, INC	5	$1,788,975.91	1.18%	0	$0.00	NA
	KENILWORTH FINANCIAL, INC	1	$177,641.10	0.12%	0	$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	1	$341,995.43	0.23%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$227,664.11	0.15%	0	$0.00	NA
	M&T BANK	2	$811,762.23	0.54%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	2	$743,449.02	0.49%	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	6	$2,138,786.33	1.41%	0	$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	$561,063.29	0.37%	0	$0.00	NA
	NORTH COUNTY CREDIT UNION	1	$316,000.00	0.21%	0	$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	$201,688.99	0.13%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	4	$1,497,914.61	0.99%	0	$0.00	NA
	OVM FINANCIAL INC.	1	$283,082.35	0.19%	0	$0.00	NA
	PEAPACK-GLADSTONE BANK	1	$374,435.20	0.25%	0	$0.00	NA
	PEOPLES BANK	4	$1,012,572.88	0.67%	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	$355,713.43	0.23%	0	$0.00	NA
	PINNACLE BANK - AZ	2	$704,460.65	0.47%	0	$0.00	NA
	PIONEER BANK, SSB	1	$230,951.62	0.15%	0	$0.00	NA
	PLAINS COMMERCE BANK	3	$848,769.70	0.56%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$345,978.11	0.23%	0	$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	$275,593.40	0.18%	0	$0.00	NA
	PREMIER MTG RESOURCES, LLC	3	$1,135,784.35	0.75%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	3	$1,071,101.65	0.71%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	$311,627.61	0.21%	0	$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	$416,385.67	0.27%	0	$0.00	NA

		QNTRUST BANK. N.A.	1	$240,944.52	0.16%	0	$0.00	NA
		QUEENSBOROUGH NATIONAL B&T CO.	2	$640,653.01	0.42%	0	$0.00	NA
		RENEW LENDING INC.	1	$331,488.83	0.22%	0	$0.00	NA
		REPUBLIC BANK & TRUST	1	$256,400.00	0.17%	0	$0.00	NA
		SAIL MORTGAGE CORP	1	$393,642.98	0.26%	0	$0.00	NA
		SECURITY BANK OF KANSAS CITY	1	$281,575.26	0.19%	0	$0.00	NA
		SECURITY STATE BANK & TRUST	1	$412,627.58	0.27%	0	$0.00	NA
		SERVISFIRST BANK	1	$409,368.73	0.27%	0	$0.00	NA
		SOUTH FIRST MORTGAGE COMPANY	1	$388,956.07	0.26%	0	$0.00	NA
		SOUTHCREST BANK, N.A.	2	$625,776.74	0.41%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GA, INC.	1	$308,206.10	0.2%	0	$0.00	NA
		SOUTHERN FIRST BANK	12	$4,298,736.38	2.84%	0	$0.00	NA
		SOUTHPOINT BANK	1	$279,742.28	0.18%	0	$0.00	NA
		SOUTHWEST BANK	1	$409,033.01	0.27%	0	$0.00	NA
		SOUTHWEST MISSOURI BANK	1	$227,569.25	0.15%	0	$0.00	NA
		SPIRITBANK	1	$344,239.12	0.23%	0	$0.00	NA
		STARION FINANCIAL	8	$2,081,901.56	1.37%	0	$0.00	NA
		STATE BANK OF DE KALB	1	$219,759.53	0.15%	0	$0.00	NA
		STOCKMAN BANK	6	$1,986,695.20	1.31%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	175	$53,255,817.83	35.17%	0	$0.00	NA
		THE BUSINESS BANK OF ST. LOUIS	1	$402,300.00	0.27%	0	$0.00	NA
		THOMPSON KANE & COMPANY LLC	2	$602,578.97	0.4%	0	$0.00	NA
		TOWNEBANK MORTGAGE	6	$2,085,940.70	1.38%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	2	$589,380.44	0.39%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	4	$1,550,540.53	1.02%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP	5	$1,869,664.33	1.23%	0	$0.00	NA
		UNITED HOME LOANS, INC.	2	$752,861.94	0.5%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORP	1	$298,040.43	0.2%	0	$0.00	NA
		WELLESLEY BANK	3	$1,193,187.40	0.79%	0	$0.00	NA
		WHITNEY BANK	4	$1,505,356.62	0.99%	0	$0.00	NA
		YELLOWSTONE BANK	3	$719,101.29	0.47%	0	$0.00	NA
		YNB	2	$614,745.36	0.46%	0	$0.00	NA
Total			**474**	**$151,425,223.89**	**100%**	**0**	**$0.00**	
3138YKXQ1		AMERICAN MTG & EQUITY CONS INC	1	$59,517.88	4.31%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$78,851.21	5.71%	0	$0.00	NA
		CHRISTENSEN FINANCIAL INC	1	$63,596.14	4.6%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	$56,172.50	4.07%	0	$0.00	NA
		GENEVA FINANCIAL,LLC	1	$81,524.34	5.9%	0	$0.00	NA
			1	$59,917.34	4.34%	0	$0.00	NA

		MONARCH BANKDBA MONARCH MTG						
		MUSA FINANCIAL LLC	1	$63,740.43	4.62%	0	$0.00	NA
		PULASKI BANK	1	$79,892.24	5.78%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	12	$789,901.53	57.2%	0	$0.00	NA
		WHITNEY BANK	1	$47,936.79	3.47%	0	$0.00	NA
Total			**21**	**$1,381,050.40**	**100%**	**0**	**$0.00**	
3138YKXR9		ALLEGACY FEDERAL CREDIT UNION	1	$120,018.97	2.98%	0	$0.00	NA
		ALLIANCE BANK	1	$120,133.78	2.98%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	$116,639.17	2.89%	0	$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	$114,819.02	2.85%	0	$0.00	NA
		FIRST FARMERS & MERCHANTS BANK	1	$120,847.71	3%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$119,819.26	2.97%	0	$0.00	NA
		GENEVA FINANCIAL,LLC	1	$121,631.93	3.02%	0	$0.00	NA
		GEORGIA BANK & TRUST COMPANY	1	$118,280.09	2.94%	0	$0.00	NA
		GREAT AMERICAN BANK	1	$116,778.84	2.9%	0	$0.00	NA
		HOME BANK	1	$119,819.26	2.97%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$110,814.66	2.75%	0	$0.00	NA
		MALVERN NATIONAL BANK (THE)	1	$117,188.23	2.91%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	$123,014.44	3.05%	0	$0.00	NA
		SAIL MORTGAGE CORP	1	$112,405.45	2.79%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GA, INC.	1	$118,950.00	2.95%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$124,622.89	3.09%	0	$0.00	NA
		STARION FINANCIAL	1	$114,826.80	2.85%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	16	$1,896,148.17	47.05%	0	$0.00	NA
		THOMPSON KANE & COMPANY LLC	1	$123,032.68	3.06%	0	$0.00	NA
Total			**34**	**$4,029,791.35**	**100%**	**0**	**$0.00**	
3138YKXS7		BEACH MUNICIPAL FCU	1	$131,301.94	1.48%	0	$0.00	NA
		CNB MORTGAGE COMPANY	1	$131,814.17	1.48%	0	$0.00	NA
		COMMERCE BANK	1	$143,703.23	1.62%	0	$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	$137,542.53	1.55%	0	$0.00	NA
		COMMUNITY BANK	1	$137,787.52	1.55%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	$149,774.08	1.68%	0	$0.00	NA
		FIRST AMERICAN BANK & TRUST	1	$126,915.92	1.43%	0	$0.00	NA
		FIRST BANK AND TRUST	2	$285,564.64	3.21%	0	$0.00	NA
		FIRST HOME MORTGAGE CORP	1	$149,774.08	1.68%	0	$0.00	NA

		FIRST PARTNERS BANK	1	$139,568.25	1.57%	0	$0.00	NA
		FLORIDA PARISHES BANK	1	$134,796.67	1.52%	0	$0.00	NA
		HOME BANK	1	$146,878.45	1.65%	0	$0.00	NA
		INLAND NORTHWEST BANK	2	$275,928.78	3.1%	0	$0.00	NA
		INTRUST BANK. N.A.	2	$281,625.19	3.17%	0	$0.00	NA
		INTRUST BANK. N.A. `	1	$148,770.58	1.67%	0	$0.00	NA
		LINCOLN SAVINGS BANK	2	$281,725.04	3.17%	0	$0.00	NA
		PINNACLE BANK - WYOMING	1	$127,300.00	1.43%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	$132,400.29	1.49%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GA, INC.	1	$147,018.26	1.65%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT	1	$149,547.45	1.68%	0	$0.00	NA
		STARION FINANCIAL	1	$126,309.47	1.42%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	37	$5,143,105.39	57.85%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	1	$125,720.36	1.41%	0	$0.00	NA
		UNION BANK AND TRUST	1	$134,792.14	1.54%	0	$0.00	NA
Total			**64**	**$8,889,664.43**	**100%**	**0**	**$0.00**	
3138YKXT5		ALLIANCE BANK	1	$69,889.84	5.51%	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$64,475.52	5.09%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$75,882.98	5.99%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	16	$997,400.34	78.69%	0	$0.00	NA
		WYOMING BANK AND TRUST	1	$59,880.77	4.72%	0	$0.00	NA
Total			**20**	**$1,267,529.45**	**100%**	**0**	**$0.00**	
3138YKXU2		ADAMS COUNTY NATIONAL BANK	1	$169,344.56	1.75%	0	$0.00	NA
		BANK OF THE BLUEGRASS & TRUST	1	$166,249.22	1.72%	0	$0.00	NA
		CITIZENS NATIONAL BANK	1	$157,762.03	1.63%	0	$0.00	NA
		FIRST AMERICAN BANK-IA	1	$173,873.84	1.79%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$155,529.35	1.61%	0	$0.00	NA
		GUARANTY BANK & TRUST, N.A.	1	$156,513.91	1.62%	0	$0.00	NA
		INTRUST BANK. N.A.	2	$317,521.04	3.28%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$159,753.65	1.65%	0	$0.00	NA
		PINNACLE BANK - WYOMING	1	$152,769.56	1.58%	0	$0.00	NA
		QUEENSBOROUGH NATIONAL B&T CO.	2	$320,611.38	3.31%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$167,746.97	1.73%	0	$0.00	NA
		STOCKMAN BANK	1	$162,155.40	1.67%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	45	$7,263,626.85	74.97%	0	$0.00	NA
		UNION BANK AND TRUST	1	$164,751.49	1.69%	0	$0.00	NA
Total			**60**	**$9,688,209.25**	**100%**	**0**	**$0.00**	
3138YKXV0		COMMERCE BANK	1	$103,839.88	4.12%	0	$0.00	NA
		ESSEX BANK	1	$95,000.00	3.77%	0	$0.00	NA

		FIRST BANK AND TRUST	1	$89,861.42	3.57%	0	$0.00	NA
		FIRST FLORIDA BANK	1	$89,861.42	3.57%	0	$0.00	NA
		MORTGAGE INVESTMENT SCVS CORP	1	$90,111.04	3.58%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	21	$2,048,777.73	81.39%	0	$0.00	NA
Total			**26**	**$2,517,451.49**	**100%**	**0**	**$0.00**	
3138YKXW8		ADAMS COUNTY NATIONAL BANK	1	$69,894.57	1.17%	0	$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	1	$81,377.25	1.36%	0	$0.00	NA
		BANK OF LEE'S SUMMIT	1	$54,917.17	0.92%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$64,688.54	1.08%	0	$0.00	NA
		CENTENNIAL BANK	1	$64,904.25	1.09%	0	$0.00	NA
		CNTRUST BANK. N.A.	1	$79,349.93	1.33%	0	$0.00	NA
		CONNECTICUT HOME MORTGAGE	1	$71,142.69	1.19%	0	$0.00	NA
		FARMERS STATE BANK	1	$79,879.51	1.34%	0	$0.00	NA
		FIRST AMERICAN BANK & TRUST	1	$82,053.94	1.38%	0	$0.00	NA
		FIRST AMERICAN BANK-IA	1	$69,197.91	1.16%	0	$0.00	NA
		FIRST COMMUNITY FINANCIAL BANK	1	$51,923.40	0.87%	0	$0.00	NA
		FIRST NATIONAL BANK-AR	1	$53,922.06	0.9%	0	$0.00	NA
		FLORIDA PARISHES BANK	1	$74,887.04	1.26%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$84,874.78	1.42%	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$82,874.99	1.39%	0	$0.00	NA
		INTRUST BANK. N.A.	1	$81,007.80	1.36%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$79,283.03	1.33%	0	$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	$81,479.79	1.37%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$79,884.74	1.34%	0	$0.00	NA
		NORTH COUNTY CREDIT UNION	1	$69,894.57	1.17%	0	$0.00	NA
		OCONEE STATE BANK	1	$79,882.14	1.34%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	2	$148,533.41	2.49%	0	$0.00	NA
		PIONEER BANK, SSB	1	$63,900.72	1.07%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$62,308.07	1.04%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	2	$147,791.47	2.48%	0	$0.00	NA
		QUEENSBOROUGH NATIONAL B&T CO.	1	$79,779.51	1.34%	0	$0.00	NA
		SOUTHWEST MISSOURI BANK	3	$167,077.66	2.8%	0	$0.00	NA
		SPIRITBANK	1	$64,904.25	1.09%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT	1	$70,446.07	1.18%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY	1	$66,699.39	1.12%	0	$0.00	NA
		STOCKMAN BANK	1	$54,834.08	0.92%	0	$0.00	NA

		SUNTRUST MORTGAGE, INC.	52	$3,106,683.95	52.08%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$70,897.52	1.19%	0	$0.00	NA
		THE NATIONAL BANK OF GEORGIA	1	$74,894.32	1.26%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$58,914.99	0.99%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	1	$54,918.97	0.92%	0	$0.00	NA
		UNION BANK AND TRUST	1	$70,296.28	1.18%	0	$0.00	NA
		VALLEY BANK OF HELENA	1	$64,902.10	1.08%	0	$0.00	NA
Total			**93**	**$5,965,102.86**	**100%**	**0**	**$0.00**	
3138YKXX6		SUNTRUST MORTGAGE, INC.	6	$1,730,120.05	84.48%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	1	$317,790.64	15.52%	0	$0.00	NA
Total			**7**	**$2,047,910.69**	**100%**	**0**	**$0.00**	
3138YKXY4		ATLANTIC COAST MORTGAGE LLC	1	$364,497.13	5.88%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	$317,403.52	5.12%	0	$0.00	NA
		FIRST PARTNERS BANK	1	$251,304.39	4.05%	0	$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	$293,566.88	4.74%	0	$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY	1	$390,934.92	6.31%	0	$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	$322,942.14	5.21%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$205,902.89	3.32%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	$182,243.57	2.94%	0	$0.00	NA
		STARION FINANCIAL	1	$198,207.57	3.2%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	10	$2,746,719.15	44.3%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	1	$391,352.43	6.31%	0	$0.00	NA
		UNITED HOME LOANS, INC.	1	$307,076.34	4.95%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORP	1	$227,564.26	3.67%	0	$0.00	NA
Total			**22**	**$6,199,715.19**	**100%**	**0**	**$0.00**	
3138YKXZ1		ARIZONA CENTRAL CREDIT UNION	1	$121,099.64	1.56%	0	$0.00	NA
		BANK OF LEE'S SUMMIT	1	$118,480.20	1.53%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$119,645.87	1.54%	0	$0.00	NA
		CENTENNIAL BANK	1	$123,318.06	1.59%	0	$0.00	NA
		CHRISTENSEN FINANCIAL INC	1	$116,838.81	1.51%	0	$0.00	NA
		CITYWIDE MORTGAGE	1	$119,826.79	1.55%	0	$0.00	NA
		CORP. INVESTORS MTG GROUP INC.	1	$124,328.47	1.61%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	$116,631.41	1.51%	0	$0.00	NA
		FARMERS STATE BANK	1	$117,326.90	1.51%	0	$0.00	NA
		FIRST MADISON VALLEY BANK	1	$117,424.67	1.52%	0	$0.00	NA
		FIRST PARTNERS BANK	2	$240,804.43	3.11%	0	$0.00	NA
		FOUNDATION MTG CORPORATION	1	$119,826.79	1.55%	0	$0.00	NA
		HARBOR COMMUNITY BANK	1	$118,993.33	1.54%	0	$0.00	NA
		HOME BANK	1	$110,986.25	1.43%	0	$0.00	NA

		INTRUST BANK. N.A.	1	$124,800.00	1.61%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$111,835.00	1.44%	0	$0.00	NA
		MILLENNIUM BANK	1	$119,823.22	1.55%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	2	$227,567.48	2.94%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT	1	$111,835.00	1.44%	0	$0.00	NA
		STARION FINANCIAL	1	$119,823.22	1.55%	0	$0.00	NA
		STOCKMAN BANK	1	$116,236.00	1.5%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	41	$4,802,666.70	62%	0	$0.00	NA
		TOWNEBANK MORTGAGE	2	$225,707.41	2.91%	0	$0.00	NA
Total			**66**	**$7,745,825.65**	**100%**	**0**	**$0.00**	
3138YKY23		1ST PREFERENCE MTG CORP	1	$168,128.79	15.82%	0	$0.00	NA
		BBMC MORTGAGE, LLC	1	$159,336.44	15%	0	$0.00	NA
		CHRISTENSEN FINANCIAL INC	1	$124,780.35	11.74%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$171,760.00	16.16%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	3	$438,579.43	41.28%	0	$0.00	NA
Total			**7**	**$1,062,585.01**	**100%**	**0**	**$0.00**	
3138YKY31		ALCOVA MORTGAGE LLC	1	$44,813.38	4.37%	0	$0.00	NA
		CITIZENS BANK OF ADA	1	$43,142.08	4.21%	0	$0.00	NA
		COUNTYBANK	1	$41,827.59	4.08%	0	$0.00	NA
		FIRST STATE BANK - TX	1	$64,000.00	6.24%	0	$0.00	NA
		HOWARD BANK	1	$84,651.06	8.26%	0	$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	$70,708.52	6.9%	0	$0.00	NA
		PULASKI BANK	1	$57,062.36	5.57%	0	$0.00	NA
		QUEENSBOROUGH NATIONAL B&T CO.	1	$62,542.19	6.1%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	6	$424,673.71	41.42%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	2	$131,953.34	12.85%	0	$0.00	NA
Total			**16**	**$1,025,374.23**	**100%**	**0**	**$0.00**	
3138YKYA5		4TRUST MORTGAGE, INC.	1	$412,877.21	0.28%	0	$0.00	NA
		ADAMS COUNTY NATIONAL BANK	1	$294,555.69	0.2%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	$367,457.86	0.25%	0	$0.00	NA
		ALERUS FINANCIAL N.A.	1	$346,216.11	0.24%	0	$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	1	$324,499.60	0.22%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS	2	$550,530.01	0.38%	0	$0.00	NA
		AMERICAN HOME MORTGAGE, INC	1	$324,521.21	0.22%	0	$0.00	NA
		AMERICAN MOMENTUM BANK	1	$218,277.96	0.15%	0	$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	1	$203,942.37	0.14%	0	$0.00	NA
		APEX HOME LOANS, INC.	3	$936,905.56	0.64%	0	$0.00	NA
			1	$275,167.30	0.19%	0	$0.00	NA

	AT & T FAMILY FEDERAL CREDIT UNION						
	ATLANTIC COAST MORTGAGE LLC	5	$1,906,044.32	1.31%	0	$0.00	NA
	AVEX FUNDING CORPORATION	2	$809,765.09	0.55%	0	$0.00	NA
	AXIOM FINANCIAL, LLC	3	$822,303.67	0.56%	0	$0.00	NA
	BANK OF AMERICAN FORK	2	$621,867.01	0.43%	0	$0.00	NA
	BANK OF COLORADO	1	$416,385.67	0.29%	0	$0.00	NA
	BANK OF COMMERCE	1	$394,604.77	0.27%	0	$0.00	NA
	BANK OF NORTH CAROLINA	3	$934,607.46	0.64%	0	$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	$183,722.87	0.13%	0	$0.00	NA
	BANK OF THE ROCKIES, N.A.	1	$190,119.50	0.13%	0	$0.00	NA
	BANKER'S BANK	2	$585,789.54	0.4%	0	$0.00	NA
	BANKERS TRUST COMPANY	4	$1,334,388.81	0.91%	0	$0.00	NA
	BARTON HILLS MORTGAGE, LLC	2	$832,729.90	0.57%	0	$0.00	NA
	BEACH MUNICIPAL FCU	1	$239,635.63	0.16%	0	$0.00	NA
	BENCHMARK BANK	1	$375,421.08	0.26%	0	$0.00	NA
	BNC NATIONAL BANK	5	$1,793,253.47	1.23%	0	$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	$416,371.94	0.29%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$400,409.25	0.27%	0	$0.00	NA
	CABRILLO CREDIT UNION	1	$416,357.96	0.29%	0	$0.00	NA
	CENTENNIAL BANK	2	$675,203.82	0.46%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	$517,982.85	0.35%	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	11	$3,154,765.86	2.16%	0	$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	$416,072.39	0.29%	0	$0.00	NA
	CITYWIDE MORTGAGE	1	$277,490.60	0.19%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	$360,218.54	0.25%	0	$0.00	NA
	COMMERCE BANK	1	$207,686.72	0.14%	0	$0.00	NA
	COMMUNITY BANK, COAST	1	$416,385.67	0.29%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	6	$2,104,719.34	1.44%	0	$0.00	NA
	CONGRESSIONAL BANK	3	$1,081,245.81	0.74%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	$2,274,195.55	1.56%	0	$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	2	$798,371.94	0.55%	0	$0.00	NA
	COUNTYBANK	3	$955,072.59	0.65%	0	$0.00	NA
	DAS ACQUISITION CO., LLC	1	$393,669.19	0.27%	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	3	$1,151,192.41	0.79%	0	$0.00	NA
	EAGLEBANK - MD	2	$679,996.74	0.47%	0	$0.00	NA
	ESSEX BANK	1	$391,409.59	0.27%	0	$0.00	NA
	F&M BANK	3	$1,232,127.44	0.84%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	3	$740,658.75	0.51%	0	$0.00	NA
	FARMERS STATE BANK	3	$679,117.85	0.47%	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$376,000.19	0.26%	0	$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	$284,570.75	0.19%	0	$0.00	NA

	FIRST AMERICAN BANK-IA	3	$802,501.49	0.55%	0	$0.00	NA
	FIRST BANK	1	$238,180.19	0.16%	0	$0.00	NA
	FIRST BANK AND TRUST	3	$823,695.25	0.56%	0	$0.00	NA
	FIRST CENTURY BANK TPO	1	$395,403.56	0.27%	0	$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	$238,000.00	0.16%	0	$0.00	NA
	FIRST FEDERAL BANK OF WI	1	$382,922.39	0.26%	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	1	$229,154.34	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF OK	1	$416,342.58	0.29%	0	$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	$404,362.62	0.28%	0	$0.00	NA
	FIRST PARTNERS BANK	1	$197,701.78	0.14%	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$389,026.04	0.27%	0	$0.00	NA
	FLAHERTY FUNDING CORP	1	$213,750.00	0.15%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	1	$272,597.81	0.19%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	6	$2,177,523.50	1.49%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	$288,324.61	0.2%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	$374,422.62	0.26%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	$830,710.56	0.57%	0	$0.00	NA
	GENEVA FINANCIAL,LLC	1	$176,876.46	0.12%	0	$0.00	NA
	GEORGIA BANKING COMPANY	2	$708,916.66	0.49%	0	$0.00	NA
	GREEN BANK, N.A.	1	$209,690.63	0.14%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$231,300.00	0.16%	0	$0.00	NA
	GUARANTY BANK & TRUST, N.A.	2	$647,913.24	0.44%	0	$0.00	NA
	HAMILTON BANK	1	$349,461.11	0.24%	0	$0.00	NA
	HAPPY STATE BANK	3	$811,613.68	0.56%	0	$0.00	NA
	HARBOR COMMUNITY BANK	2	$736,327.51	0.5%	0	$0.00	NA
	HERITAGE BANK	2	$674,654.64	0.46%	0	$0.00	NA
	HERITAGE OAKS BANK	2	$755,462.28	0.52%	0	$0.00	NA
	HOME BANK	1	$199,691.74	0.14%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$577,135.63	0.4%	0	$0.00	NA
	HOWARD BANK	4	$1,356,519.63	0.93%	0	$0.00	NA
	IDAHO FIRST BANK	1	$299,548.15	0.21%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$294,109.99	0.2%	0	$0.00	NA
	INLAND NORTHWEST BANK	1	$350,733.98	0.24%	0	$0.00	NA
	INTERBANK	2	$578,117.74	0.4%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	$701,555.39	0.48%	0	$0.00	NA
	IVY MORTGAGE, INC	1	$359,457.78	0.25%	0	$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	$385,574.24	0.26%	0	$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	1	$411,379.46	0.28%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$258,868.07	0.18%	0	$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	2	$725,305.93	0.5%	0	$0.00	NA

	M&T BANK	8	$2,807,808.68	1.92%	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	$254,562.49	0.17%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	$368,000.00	0.25%	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	$371,451.97	0.25%	0	$0.00	NA
	MIDWESTONE BANK	1	$259,608.40	0.18%	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	$416,385.67	0.29%	0	$0.00	NA
	MORTGAGE TRUST INC.	1	$279,178.88	0.19%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$465,154.34	0.32%	0	$0.00	NA
	MUSA FINANCIAL LLC	1	$227,664.11	0.16%	0	$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	$423,360.89	0.29%	0	$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	$266,588.90	0.18%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$363,951.00	0.25%	0	$0.00	NA
	OCONEE STATE BANK	1	$351,481.44	0.24%	0	$0.00	NA
	ONE BANK AND TRUST, N.A	1	$234,646.06	0.16%	0	$0.00	NA
	PACIFIC OAKS FCU	1	$275,593.40	0.19%	0	$0.00	NA
	PEGASUS BANK	1	$284,570.75	0.19%	0	$0.00	NA
	PEOPLES BANK	1	$209,690.63	0.14%	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	10	$3,248,789.71	2.23%	0	$0.00	NA
	PINNACLE BANK - AZ	2	$706,933.65	0.48%	0	$0.00	NA
	PLAINS COMMERCE BANK	3	$853,246.21	0.58%	0	$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	$741,753.88	0.51%	0	$0.00	NA
	PREMIER LENDING INC	1	$407,398.93	0.28%	0	$0.00	NA
	PREMIER MTG RESOURCES, LLC	5	$1,635,616.56	1.12%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	3	$971,981.31	0.67%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	$422,962.74	0.29%	0	$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	$628,320.60	0.43%	0	$0.00	NA
	PULASKI BANK	1	$299,757.75	0.21%	0	$0.00	NA
	RATE RABBIT INC	2	$545,926.50	0.37%	0	$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	$354,465.32	0.24%	0	$0.00	NA
	RIVER COMMUNITY BANK	1	$350,669.05	0.24%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$267,105.92	0.18%	0	$0.00	NA
	SAIL MORTGAGE CORP	2	$757,768.25	0.52%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	3	$988,627.36	0.68%	0	$0.00	NA
	SOUTHCREST BANK, N.A.	1	$325,009.75	0.22%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	$246,636.11	0.17%	0	$0.00	NA
	SOUTHERN FIRST BANK	8	$2,493,910.06	1.71%	0	$0.00	NA
	SPIRITBANK	1	$355,725.17	0.24%	0	$0.00	NA
	STARION FINANCIAL	6	$1,476,805.60	1.01%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	1	$367,445.73	0.25%	0	$0.00	NA
	STATE BANK OF DE KALB	1	$188,242.82	0.13%	0	$0.00	NA

		STIFEL BANK AND TRUST	1	$259,608.40	0.18%	0	$0.00	NA
		STOCKMAN BANK	5	$1,336,469.38	0.92%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$383,434.29	0.26%	0	$0.00	NA
		SUNSET BANK AND SAVINGS	1	$416,357.96	0.29%	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$313,851.21	0.22%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	169	$48,950,320.97	33.54%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$219,269.25	0.15%	0	$0.00	NA
		THE NATIONAL BANK OF GEORGIA	1	$344,019.45	0.24%	0	$0.00	NA
		THOMPSON KANE & COMPANY LLC	1	$216,740.78	0.15%	0	$0.00	NA
		TLANTIC COAST MORTGAGE LLC	1	$247,634.64	0.17%	0	$0.00	NA
		TOWNEBANK MORTGAGE	5	$1,540,920.44	1.06%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	2	$752,899.82	0.52%	0	$0.00	NA
		UNION BANK AND TRUST	2	$419,360.72	0.29%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	2	$596,606.02	0.41%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP	1	$349,461.11	0.24%	0	$0.00	NA
		UNITED HOME LOANS, INC.	3	$911,512.20	0.62%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORP	4	$1,181,575.93	0.81%	0	$0.00	NA
		VALLEY BANK OF HELENA	1	$372,450.50	0.26%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORP	1	$416,371.94	0.29%	0	$0.00	NA
		WELLESLEY BANK	1	$414,361.03	0.28%	0	$0.00	NA
		WESTERN SECURITY BANK	1	$382,500.00	0.26%	0	$0.00	NA
		WESTERN VISTA FCU	1	$286,567.74	0.2%	0	$0.00	NA
		WHITNEY BANK	3	$1,013,580.42	0.69%	0	$0.00	NA
		WILLOW BEND MORTGAGE CO, LLC	1	$415,345.30	0.28%	0	$0.00	NA
		WYOMING BANK AND TRUST	1	$195,897.92	0.13%	0	$0.00	NA
		YELLOWSTONE BANK	1	$309,123.32	0.21%	0	$0.00	NA
		Unavailable	2	$625,806.01	0.4%	0	$0.00	NA
Total			**473**	**$145,938,560.03**	**100%**	**0**	**$0.00**	
3138YKYB3		CLARKSVILLE MORTGAGE CORP	1	$415,330.88	29.87%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	4	$975,150.98	70.13%	0	$0.00	NA
Total			**5**	**$1,390,481.86**	**100%**	**0**	**$0.00**	
3138YKYC1		INTEGRITY FIRST FINANCIAL GRP	1	$119,344.55	10.58%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	6	$855,250.00	75.84%	0	$0.00	NA
		WHITNEY BANK	1	$153,087.34	13.58%	0	$0.00	NA
Total			**8**	**$1,127,681.89**	**100%**	**0**	**$0.00**	
3138YKYD9		HARBOR COMMUNITY BANK	1	$82,773.71	5.27%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	16	$1,331,795.16	84.86%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	$93,042.03	5.93%	0	$0.00	NA
		WHITNEY BANK	1	$61,828.57	3.94%	0	$0.00	NA
Total			**19**	**$1,569,439.47**	**100%**	**0**	**$0.00**	

3138YKYE7		SUNTRUST MORTGAGE, INC.	12	$1,073,763.78	100%	0	$0.00	NA
Total			**12**	**$1,073,763.78**	**100%**	**0**	**$0.00**	
3138YKYF4		APEX HOME LOANS, INC.	1	$151,799.84	10.92%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	$119,838.36	8.62%	0	$0.00	NA
		OVM FINANCIAL INC.	1	$160,996.84	11.58%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	$113,849.88	8.19%	0	$0.00	NA
		STATE BANK OF DE KALB	1	$120,840.66	8.7%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	5	$722,432.03	51.99%	0	$0.00	NA
Total			**10**	**$1,389,757.61**	**100%**	**0**	**$0.00**	
3138YKYG2		AMERICA'S MTG RESOURCE, INC	1	$243,436.23	6.11%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	2	$566,769.49	14.22%	0	$0.00	NA
		HOWARD BANK	1	$199,787.90	5.01%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	$176,577.56	4.43%	0	$0.00	NA
		STIFEL BANK AND TRUST	1	$281,785.28	7.07%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	7	$2,112,250.93	53.01%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$404,378.80	10.15%	0	$0.00	NA
Total			**14**	**$3,984,986.19**	**100%**	**0**	**$0.00**	
3138YKYH0		GENEVA FINANCIAL,LLC	1	$108,407.05	10.34%	0	$0.00	NA
		LOANSTAR HOME LOANS LLC	1	$108,353.85	10.33%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	8	$734,556.57	70.06%	0	$0.00	NA
		U.S. EMPLOYEES OC FCU	1	$97,221.65	9.27%	0	$0.00	NA
Total			**11**	**$1,048,539.12**	**100%**	**0**	**$0.00**	
3138YKYJ6		INLAND NORTHWEST BANK	1	$146,211.55	11.8%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	$146,961.22	11.86%	0	$0.00	NA
		STARION FINANCIAL	1	$135,025.96	10.89%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	6	$811,228.50	65.45%	0	$0.00	NA
Total			**9**	**$1,239,427.23**	**100%**	**0**	**$0.00**	
3138YKYK3		ABSOLUTE HOME MORTGAGE CORP	1	$298,818.83	1.22%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS	2	$563,000.00	2.3%	0	$0.00	NA
		APEX HOME LOANS, INC.	1	$315,439.80	1.29%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	3	$1,093,799.11	4.48%	0	$0.00	NA
		AVALON MORTGAGE INC	1	$370,650.00	1.52%	0	$0.00	NA
		BANK OF COLORADO	1	$314,535.94	1.29%	0	$0.00	NA
		CAPSTAR LENDING, LLC	1	$367,469.78	1.5%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	$336,500.00	1.38%	0	$0.00	NA
		CHRISTENSEN FINANCIAL INC	1	$299,250.00	1.22%	0	$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	$417,000.00	1.71%	0	$0.00	NA
		CORP. INVESTORS MTG GROUP INC.	1	$316,000.00	1.29%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES	1	$359,515.07	1.47%	0	$0.00	NA

	ENTERPRISE BANK & TRUST	1	$377,443.13	1.54%	0	$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	3	$797,649.18	3.26%	0	$0.00	NA
	FARMERS STATE BANK	1	$190,000.00	0.78%	0	$0.00	NA
	FEARON FINANCIAL, LLC	1	$332,530.81	1.36%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	$241,916.25	0.99%	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	2	$618,889.55	2.53%	0	$0.00	NA
	FIRST NBC BANK	1	$199,705.36	0.82%	0	$0.00	NA
	FIRST PARTNERS BANK	1	$369,454.91	1.51%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$416,385.67	1.7%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	$349,000.00	1.43%	0	$0.00	NA
	GEORGIA BANKING COMPANY	1	$301,000.00	1.23%	0	$0.00	NA
	GOLD COAST BANK	2	$819,714.99	3.36%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	$310,581.07	1.27%	0	$0.00	NA
	GULF COAST BANK AND TRUST	1	$276,010.56	1.13%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$197,000.00	0.81%	0	$0.00	NA
	KEYSTONE BANK	1	$363,313.97	1.49%	0	$0.00	NA
	MERIDIAN BANK	1	$211,707.92	0.87%	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	$215,500.00	0.88%	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	$542,200.05	2.22%	0	$0.00	NA
	MORIA DEVELOPMENT, INC.	1	$312,550.00	1.28%	0	$0.00	NA
	MUSA FINANCIAL LLC	2	$664,049.18	2.72%	0	$0.00	NA
	PEOPLES BANK	1	$414,302.00	1.7%	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	$284,589.37	1.16%	0	$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	$400,500.00	1.64%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$243,656.20	1%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	$876,167.46	3.59%	0	$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	$248,000.00	1.02%	0	$0.00	NA
	SENTRIX FINANCIAL SERVICES INC	1	$242,750.00	0.99%	0	$0.00	NA
	SOUTHERN FIRST BANK	2	$537,027.49	2.2%	0	$0.00	NA
	STOCKMAN BANK	1	$188,000.00	0.77%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$416,385.67	1.7%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	$4,039,973.74	16.54%	0	$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	$532,479.96	2.18%	0	$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	$384,632.53	1.57%	0	$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	$267,529.91	1.1%	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$243,920.00	1%	0	$0.00	NA
	TRADITION MORTGAGE, LLC	1	$208,692.10	0.85%	0	$0.00	NA
	UNION BANK AND TRUST	1	$332,010.16	1.36%	0	$0.00	NA

		UNITED AMERICAN MORTGAGE CORP	1	$385,000.00	1.58%	0	$0.00	NA
		UNITED HOME LOANS, INC.	2	$747,450.00	3.06%	0	$0.00	NA
		WHITNEY BANK	1	$279,200.00	1.14%	0	$0.00	NA
Total			**81**	**$24,430,847.72**	**100%**	**0**	**$0.00**	
3138YKYL1		ADAMS COUNTY NATIONAL BANK	1	$191,000.00	0.38%	0	$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	1	$295,800.00	0.59%	0	$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	$309,700.00	0.62%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	4	$1,574,250.00	3.14%	0	$0.00	NA
		AVEX FUNDING CORPORATION	3	$898,352.35	1.79%	0	$0.00	NA
		BACK BAY FUNDING	2	$740,000.00	1.47%	0	$0.00	NA
		BANK OF AMERICAN FORK	2	$708,447.26	1.41%	0	$0.00	NA
		BANK OF JACKSON HOLE	2	$534,000.00	1.06%	0	$0.00	NA
		BANK OF SOUTH CAROLINA (THE)	1	$228,496.00	0.46%	0	$0.00	NA
		BANK OF THE PACIFIC	1	$389,412.60	0.78%	0	$0.00	NA
		BANKERS TRUST COMPANY	3	$885,204.38	1.76%	0	$0.00	NA
		BIG SKY WESTERN BANK	1	$389,412.60	0.78%	0	$0.00	NA
		CABRILLO CREDIT UNION	1	$279,578.28	0.56%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	$279,000.00	0.56%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	$394,500.00	0.79%	0	$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC.	2	$814,750.00	1.62%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	4	$1,333,348.19	2.66%	0	$0.00	NA
		COUNTYBANK	1	$227,500.00	0.45%	0	$0.00	NA
		EAGLEBANK - MD	1	$325,908.39	0.65%	0	$0.00	NA
		ENTERPRISE BANK & TRUST	1	$415,000.00	0.83%	0	$0.00	NA
		FARMERS STATE BANK	1	$335,000.00	0.67%	0	$0.00	NA
		FEDERATED MORTGAGE CORP	2	$534,500.00	1.06%	0	$0.00	NA
		FIRST BANK AND TRUST	2	$518,284.29	1.03%	0	$0.00	NA
		FIRST FARMERS & MERCHANTS BANK	1	$375,246.60	0.75%	0	$0.00	NA
		FIRST HOME MORTGAGE CORP	2	$605,995.90	1.21%	0	$0.00	NA
		FIRST LANDMARK BANK	1	$283,553.04	0.56%	0	$0.00	NA
		FIRST PARTNERS BANK	2	$576,013.52	1.15%	0	$0.00	NA
		FLORIDA PARISHES BANK	1	$306,400.00	0.61%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	2	$773,583.11	1.54%	0	$0.00	NA
		GENEQUITY MORTGAGE, INC.	2	$553,502.68	1.1%	0	$0.00	NA
		GUARANTY BANK & TRUST, N.A.	1	$379,414.93	0.76%	0	$0.00	NA
		HAPPY STATE BANK	1	$284,570.75	0.57%	0	$0.00	NA
		HERITAGE BANK	1	$411,200.00	0.82%	0	$0.00	NA
		HOME BANK	1	$250,000.00	0.5%	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORP	1	$225,659.61	0.45%	0	$0.00	NA
		HOWARD BANK	2	$697,235.31	1.39%	0	$0.00	NA

		KEYSTONE BANK	1	$397,400.55	0.79%	0	$0.00	NA
		LIBERTY FINANCIAL SVCS., LLC	1	$404,986.11	0.81%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$209,000.00	0.42%	0	$0.00	NA
		LRS FINANCIAL DBA HNB MORTGAGE	1	$365,750.00	0.73%	0	$0.00	NA
		MIDWESTONE BANK	1	$200,000.00	0.4%	0	$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	$384,407.22	0.77%	0	$0.00	NA
		MORIA DEVELOPMENT, INC.	1	$247,127.23	0.49%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$219,900.00	0.44%	0	$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	$396,800.00	0.79%	0	$0.00	NA
		ONE BANK AND TRUST, N.A	1	$417,000.00	0.83%	0	$0.00	NA
		PINNACLE BANK - AZ	1	$364,500.00	0.73%	0	$0.00	NA
		POLI MORTGAGE GROUP, INC	1	$416,357.96	0.83%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	2	$466,415.03	0.93%	0	$0.00	NA
		QUEENSBOROUGH NATIONAL B&T CO.	1	$204,300.00	0.41%	0	$0.00	NA
		SAIL MORTGAGE CORP	1	$409,500.00	0.82%	0	$0.00	NA
		SCOTT CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA
		SERVISFIRST BANK	1	$417,000.00	0.83%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GA, INC.	1	$202,519.52	0.4%	0	$0.00	NA
		SOUTHERN FIRST BANK	5	$1,695,062.79	3.38%	0	$0.00	NA
		STARION FINANCIAL	3	$1,114,905.00	2.22%	0	$0.00	NA
		STATE BANK OF DE KALB	1	$247,600.00	0.49%	0	$0.00	NA
		STOCKMAN BANK	1	$294,500.00	0.59%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	2	$827,000.00	1.65%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	59	$15,303,047.50	30.49%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$377,430.67	0.75%	0	$0.00	NA
		THE FREEDOM BANK OF VIRGINIA	1	$416,357.96	0.83%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	2	$632,875.00	1.26%	0	$0.00	NA
		THE NATIONAL BANK OF GEORGIA	1	$417,000.00	0.83%	0	$0.00	NA
		THOMPSON KANE & COMPANY LLC	1	$180,000.00	0.36%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$416,357.96	0.83%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	$388,913.35	0.77%	0	$0.00	NA
		UNION BANK AND TRUST	1	$365,750.00	0.73%	0	$0.00	NA
		UNITED HOME LOANS, INC.	4	$1,517,500.00	3.02%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORP	1	$214,000.00	0.43%	0	$0.00	NA
		VECTRA BANK	1	$249,245.74	0.5%	0	$0.00	NA
		WHITNEY BANK	2	$657,839.71	1.31%	0	$0.00	NA
		Unavailable	1	$416,371.94	0.78%	0	$0.00	NA
Total			**165**	**$50,195,541.03**	**100%**	**0**	**$0.00**	
3138YKYM9		CITY BANK DBA CITY BANK MTG	1	$123,700.00	4.96%	0	$0.00	NA

		DACOTAH BANK	1	$117,000.00	4.69%	0	$0.00	NA
		FIRST AMERICAN BANK-IA	1	$115,494.01	4.63%	0	$0.00	NA
		FIRST FEDERAL BANK OF WI	1	$120,000.00	4.81%	0	$0.00	NA
		FIRST WESTERN TRUST BANK	1	$119,149.72	4.78%	0	$0.00	NA
		FLORIDA PARISHES BANK	1	$123,359.12	4.95%	0	$0.00	NA
		IDAHO FIRST BANK	1	$116,390.09	4.67%	0	$0.00	NA
		ONE BANK AND TRUST, N.A	1	$120,000.00	4.81%	0	$0.00	NA
		SOUTHPOINT BANK	1	$113,502.75	4.55%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	9	$1,073,600.00	43.05%	0	$0.00	NA
		UNION BANK AND TRUST	1	$116,000.00	4.65%	0	$0.00	NA
		UNITED HOME LOANS, INC.	1	$125,000.00	5.01%	0	$0.00	NA
		YELLOWSTONE BANK	1	$110,700.00	4.44%	0	$0.00	NA
Total			**21**	**$2,493,895.69**	**100%**	**0**	**$0.00**	
3138YKYN7		ADAMS COUNTY NATIONAL BANK	1	$142,000.00	1.63%	0	$0.00	NA
		ALLIANCE BANK	1	$130,621.50	1.5%	0	$0.00	NA
		ALPINE BANK	1	$138,381.45	1.59%	0	$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	1	$125,948.20	1.44%	0	$0.00	NA
		BANK OF COMMERCE	1	$139,382.69	1.6%	0	$0.00	NA
		BANK OF LEE'S SUMMIT	1	$129,200.00	1.48%	0	$0.00	NA
		BANK OF THE BLUEGRASS & TRUST	1	$149,800.00	1.72%	0	$0.00	NA
		CITIZENS COMMUNITY BANK	1	$141,872.17	1.63%	0	$0.00	NA
		CNB MORTGAGE COMPANY	1	$143,198.90	1.64%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	$131,200.00	1.5%	0	$0.00	NA
		CYPRESS BANK, SSB	1	$138,000.00	1.58%	0	$0.00	NA
		DACOTAH BANK	1	$138,580.56	1.59%	0	$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$144,400.00	1.66%	0	$0.00	NA
		FIRST MORTGAGE SERVICE, INC	1	$148,332.50	1.7%	0	$0.00	NA
		GUARANTY BANK & TRUST, N.A.	1	$136,900.23	1.57%	0	$0.00	NA
		IDAHO FIRST BANK	1	$128,630.77	1.47%	0	$0.00	NA
		INLAND NORTHWEST BANK	1	$134,560.48	1.54%	0	$0.00	NA
		INTERBANK	1	$147,354.44	1.69%	0	$0.00	NA
		INTRUST BANK. N.A.	1	$133,409.62	1.53%	0	$0.00	NA
		KENTUCKY NEIGHBORHOOD BANK	1	$125,843.10	1.44%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$137,790.24	1.58%	0	$0.00	NA
		PACIFIC OAKS FCU	1	$135,400.81	1.55%	0	$0.00	NA
		PLAINS COMMERCE BANK	3	$423,093.69	4.85%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$140,000.00	1.6%	0	$0.00	NA
		STARION FINANCIAL	1	$130,000.00	1.49%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY	2	$268,449.51	3.08%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	30	$4,190,814.04	48.03%	0	$0.00	NA
		THE NATIONAL BANK OF GEORGIA	1	$147,739.17	1.69%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$139,389.33	1.6%	0	$0.00	NA

		YELLOWSTONE BANK	2	$264,586.71	3.03%	0	$0.00	NA
Total			**63**	**$8,724,880.11**	**100%**	**0**	**$0.00**	
3138YKYP2		ADAMS COUNTY NATIONAL BANK	1	$153,200.00	1.71%	0	$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	2	$314,800.00	3.52%	0	$0.00	NA
		ALLIANCE BANK	1	$163,758.01	1.83%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	$152,332.63	1.7%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$170,229.58	1.9%	0	$0.00	NA
		BAY BANK FSB	1	$164,280.28	1.84%	0	$0.00	NA
		BBMC MORTGAGE, LLC	1	$161,293.37	1.8%	0	$0.00	NA
		BLUERIDGE BANK	1	$173,400.00	1.94%	0	$0.00	NA
		CAPSTAR LENDING, LLC	1	$153,328.26	1.71%	0	$0.00	NA
		CHRISTENSEN FINANCIAL INC	1	$167,267.20	1.87%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	$152,950.00	1.71%	0	$0.00	NA
		ESSEX BANK	1	$152,923.27	1.71%	0	$0.00	NA
		FAIRMONT FEDERAL CREDIT UNION	1	$173,440.61	1.94%	0	$0.00	NA
		FARMERS STATE BANK	1	$165,000.00	1.84%	0	$0.00	NA
		FIRST AMERICAN BANK & TRUST	1	$167,852.85	1.88%	0	$0.00	NA
		FIRST COMMUNITY FINANCIAL BANK	1	$163,284.64	1.83%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$164,273.04	1.84%	0	$0.00	NA
		FIRST NATIONAL BANK-SYRACUSE	1	$155,000.00	1.73%	0	$0.00	NA
		GEORGIA BANK & TRUST COMPANY	1	$154,310.24	1.72%	0	$0.00	NA
		GRAND VALLEY NATIONAL BANK	1	$165,759.07	1.85%	0	$0.00	NA
		INTRUST BANK. N.A.	1	$162,082.73	1.81%	0	$0.00	NA
		KENTUCKY NEIGHBORHOOD BANK	1	$158,889.77	1.78%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	30	$4,923,268.58	55.03%	0	$0.00	NA
		WELLESLEY BANK	1	$159,297.26	1.78%	0	$0.00	NA
		WESTBURY BANK	1	$154,000.00	1.73%	0	$0.00	NA
Total			**55**	**$8,946,221.39**	**100%**	**0**	**$0.00**	
3138YKYQ0		ALLIANCE BANK	1	$233,964.63	0.17%	0	$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	3	$785,502.66	0.59%	0	$0.00	NA
		AMERICAN HOME MORTGAGE, INC	1	$369,381.73	0.28%	0	$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	1	$297,197.96	0.22%	0	$0.00	NA
		ARCSTONE FINANCIAL INC	1	$328,531.50	0.25%	0	$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	1	$282,727.14	0.21%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	2	$564,500.00	0.42%	0	$0.00	NA
		AVALON MORTGAGE INC	1	$298,677.19	0.22%	0	$0.00	NA
		AVEX FUNDING CORPORATION	5	$1,654,032.29	1.23%	0	$0.00	NA
		BACK BAY FUNDING	1	$394,735.57	0.29%	0	$0.00	NA

	BANK OF AMERICAN FORK	1	$343,479.99	0.26%	0	$0.00	NA
	BANK OF COMMERCE	1	$212,500.00	0.16%	0	$0.00	NA
	BANK OF JACKSON HOLE	1	$399,000.00	0.3%	0	$0.00	NA
	BANK OF NORTH CAROLINA	2	$761,663.13	0.57%	0	$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	3	$794,162.76	0.59%	0	$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	2	$508,746.82	0.38%	0	$0.00	NA
	BANK OF THE PACIFIC	1	$326,780.81	0.24%	0	$0.00	NA
	BANK OF THE ROCKIES, N.A.	1	$266,000.00	0.2%	0	$0.00	NA
	BANKERS TRUST COMPANY	5	$1,664,516.82	1.24%	0	$0.00	NA
	BAY BANK FSB	1	$408,000.00	0.3%	0	$0.00	NA
	BNC NATIONAL BANK	9	$3,240,374.93	2.42%	0	$0.00	NA
	BRAZOS NATIONAL BANK	6	$1,883,275.33	1.41%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$235,000.00	0.18%	0	$0.00	NA
	CAPITAL BANK N.A.	1	$287,913.05	0.21%	0	$0.00	NA
	CAPSTONE DIRECT, INC.	1	$366,362.39	0.27%	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	4	$1,368,216.05	1.02%	0	$0.00	NA
	CITIZENS BANK	1	$385,511.06	0.29%	0	$0.00	NA
	CITIZENS BANK OF ADA	1	$262,935.49	0.2%	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$188,835.94	0.14%	0	$0.00	NA
	CITY BANK DBA CITY BANK MTG	5	$1,624,435.01	1.21%	0	$0.00	NA
	CNC NATIONAL BANK	1	$259,000.00	0.19%	0	$0.00	NA
	CNION MORTGAGE GROUP, INC.	1	$365,244.29	0.27%	0	$0.00	NA
	COASTAL FUNDING SLC, INC.	2	$630,316.98	0.47%	0	$0.00	NA
	COMMERCE BANK	1	$177,223.58	0.13%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	$349,966.78	0.26%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	4	$1,242,671.53	0.93%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	$1,842,575.51	1.38%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	5	$1,450,890.62	1.08%	0	$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	2	$679,766.00	0.51%	0	$0.00	NA
	CTATE BANK OF DE KALB	1	$256,302.92	0.19%	0	$0.00	NA
	DAMASCUS COMMUNITY BANK	1	$343,479.99	0.26%	0	$0.00	NA
	DAS ACQUISITION CO., LLC	1	$366,394.81	0.27%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	$415,157.62	0.31%	0	$0.00	NA
	DTOCKMAN BANK	1	$224,008.42	0.17%	0	$0.00	NA
	EAGLEBANK - MD	1	$415,181.08	0.31%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	3	$813,887.71	0.61%	0	$0.00	NA
	ESSEX BANK	3	$907,500.00	0.68%	0	$0.00	NA
	F&M BANK	2	$545,585.62	0.41%	0	$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	1	$345,113.76	0.26%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	$270,801.62	0.2%	0	$0.00	NA
	FEARON FINANCIAL, LLC	9	$3,060,093.92	2.28%	0	$0.00	NA

	FIRST AMERICAN BANK & TRUST	1	$293,880.01	0.22%	0	$0.00	NA
	FIRST AMERICAN BANK-IA	3	$1,023,371.26	0.76%	0	$0.00	NA
	FIRST BANK AND TRUST	2	$376,131.36	0.28%	0	$0.00	NA
	FIRST BANK SOUTHWEST	1	$332,513.69	0.25%	0	$0.00	NA
	FIRST CENTURY BANK TPO	1	$278,500.00	0.21%	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	2	$370,850.99	0.28%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	$764,075.50	0.57%	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	1	$396,000.00	0.3%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$177,600.00	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK - TX	2	$394,500.00	0.29%	0	$0.00	NA
	FIRST NBC BANK	2	$691,452.34	0.52%	0	$0.00	NA
	FIRST STATE BANK - TX	1	$266,950.00	0.2%	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$240,800.00	0.18%	0	$0.00	NA
	FLORIDA PARISHES BANK	4	$1,274,649.45	0.95%	0	$0.00	NA
	FORTUNEBANK	2	$540,690.86	0.4%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	$731,688.18	0.55%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	$760,918.80	0.57%	0	$0.00	NA
	GENEVA FINANCIAL,LLC	1	$390,024.03	0.29%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	$407,179.94	0.3%	0	$0.00	NA
	GEORGIA BANKING COMPANY	2	$799,308.17	0.6%	0	$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	$183,185.54	0.14%	0	$0.00	NA
	GOLDWATER BANK, NA	1	$225,200.00	0.17%	0	$0.00	NA
	HAPPY STATE BANK	1	$415,162.77	0.31%	0	$0.00	NA
	HERITAGE OAKS BANK	2	$797,751.18	0.6%	0	$0.00	NA
	HOME BANK	1	$386,289.18	0.29%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	$1,011,931.01	0.76%	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$244,000.00	0.18%	0	$0.00	NA
	HOWARD BANK	2	$582,000.00	0.43%	0	$0.00	NA
	IDAHO FIRST BANK	2	$510,104.44	0.38%	0	$0.00	NA
	INLAND BANK & TRUST	1	$415,162.77	0.31%	0	$0.00	NA
	INLAND NORTHWEST BANK	2	$622,652.68	0.46%	0	$0.00	NA
	INTERBANK	1	$210,000.00	0.16%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	5	$1,719,340.29	1.28%	0	$0.00	NA
	INWOOD NATIONAL BANK	4	$1,225,381.08	0.91%	0	$0.00	NA
	IRST MIDWEST BANK	1	$398,255.23	0.3%	0	$0.00	NA
	IVY MORTGAGE, INC	3	$1,206,237.79	0.9%	0	$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	2	$696,500.00	0.52%	0	$0.00	NA
	KS STATEBANK	2	$715,144.34	0.53%	0	$0.00	NA
	LEGACYTEXAS BANK	1	$294,708.87	0.22%	0	$0.00	NA
		2	$680,884.46	0.51%	0	$0.00	NA

	LRS FINANCIAL DBA HNB MORTGAGE						
	MERIDIAN BANK	2	$625,078.45	0.47%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	$365,000.00	0.27%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	$340,000.00	0.25%	0	$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	$238,941.76	0.18%	0	$0.00	NA
	MILLENNIUM BANK	1	$364,000.00	0.27%	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	4	$1,370,932.08	1.02%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	2	$819,162.77	0.61%	0	$0.00	NA
	MUSA FINANCIAL LLC	1	$237,930.00	0.18%	0	$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	$248,000.00	0.19%	0	$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	$378,325.79	0.28%	0	$0.00	NA
	OCONEE STATE BANK	1	$282,000.00	0.21%	0	$0.00	NA
	ONE BANK AND TRUST, N.A	1	$417,000.00	0.31%	0	$0.00	NA
	PACIFIC OAKS FCU	2	$560,503.01	0.42%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	2	$631,497.62	0.47%	0	$0.00	NA
	PEGASUS BANK	2	$479,279.48	0.36%	0	$0.00	NA
	PEOPLES BANK	1	$284,485.09	0.21%	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	$415,181.08	0.31%	0	$0.00	NA
	PLAINS COMMERCE BANK	3	$757,993.76	0.57%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	$395,748.69	0.3%	0	$0.00	NA
	PULASKI BANK	1	$358,413.91	0.27%	0	$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	$340,475.39	0.25%	0	$0.00	NA
	RENEW LENDING INC.	1	$262,836.86	0.2%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$269,817.92	0.2%	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$181,000.00	0.14%	0	$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	$414,000.00	0.31%	0	$0.00	NA
	SENTRY BANK	1	$187,146.23	0.14%	0	$0.00	NA
	SERVISFIRST BANK	1	$249,258.96	0.19%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	$274,400.00	0.2%	0	$0.00	NA
	SOUTHERN FIRST BANK	5	$1,255,884.72	0.94%	0	$0.00	NA
	SOUTHPOINT BANK	1	$189,000.00	0.14%	0	$0.00	NA
	SOUTHWEST BANK	1	$262,549.54	0.2%	0	$0.00	NA
	SPIRITBANK	1	$415,162.77	0.31%	0	$0.00	NA
	STARION FINANCIAL	4	$1,157,178.59	0.86%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	1	$278,778.66	0.21%	0	$0.00	NA
	STIFEL BANK AND TRUST	3	$763,619.09	0.57%	0	$0.00	NA
	STOCKMAN BANK	1	$199,118.84	0.15%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	$702,569.29	0.52%	0	$0.00	NA

		SUNTRUST MORTGAGE INC	1	$417,000.00	0.31%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	160	$47,350,800.44	35.35%	0	$0.00	NA
		TEXAS SECURITY BANK	1	$300,000.00	0.22%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$415,144.34	0.31%	0	$0.00	NA
		THE NATIONAL BANK OF GEORGIA	1	$226,985.39	0.17%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST CO.	1	$415,181.08	0.31%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$287,150.00	0.21%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	4	$1,358,736.37	1.01%	0	$0.00	NA
		UNION BANK AND TRUST	2	$670,414.40	0.5%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	$417,000.00	0.31%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP	3	$1,090,862.38	0.81%	0	$0.00	NA
		UNITED BANK	1	$268,000.00	0.2%	0	$0.00	NA
		UNITED HOME LOANS, INC.	5	$1,601,685.56	1.2%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	1	$379,000.00	0.28%	0	$0.00	NA
		VECTRA BANK	1	$295,433.27	0.22%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORP	1	$277,272.98	0.21%	0	$0.00	NA
		WATERMARK CAPITAL INC	2	$665,181.08	0.5%	0	$0.00	NA
		WESTERN VISTA FCU	1	$270,801.62	0.2%	0	$0.00	NA
		WHITNEY BANK	2	$678,764.52	0.51%	0	$0.00	NA
		YORK TRADITIONS BANK	1	$415,162.77	0.31%	0	$0.00	NA
		Unavailable	1	$413,170.12	0.33%	0	$0.00	NA
Total			**434**	**$133,935,115.89**	**100%**	**0**	**$0.00**	
3138YKYR8		ADAMS COUNTY NATIONAL BANK	1	$75,000.00	2.12%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	3	$181,084.73	5.11%	0	$0.00	NA
		BANK OF THE BLUEGRASS & TRUST	1	$54,151.71	1.53%	0	$0.00	NA
		BANK VI	1	$58,640.29	1.66%	0	$0.00	NA
		BANKER'S BANK	1	$80,000.00	2.26%	0	$0.00	NA
		BARRONS MORTGAGE GROUP, LTD	1	$53,911.43	1.52%	0	$0.00	NA
		BENEFIT BANK	1	$54,757.68	1.55%	0	$0.00	NA
		CENTENNIAL BANK	1	$84,629.23	2.39%	0	$0.00	NA
		COMMERCE BANK	1	$64,000.00	1.81%	0	$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	$70,000.00	1.98%	0	$0.00	NA
		DACOTAH BANK	1	$54,859.66	1.55%	0	$0.00	NA
		DAS ACQUISITION CO., LLC	1	$73,776.78	2.08%	0	$0.00	NA
		ENTERPRISE BANK & TRUST	1	$84,000.00	2.37%	0	$0.00	NA
		ESSEX BANK	1	$74,321.05	2.1%	0	$0.00	NA
		FIRST BANK AND TRUST	1	$72,500.00	2.05%	0	$0.00	NA
		FIRST FARMERS & MERCHANTS BANK	1	$52,022.09	1.47%	0	$0.00	NA
		FLORIDA PARISHES BANK	1	$80,000.00	2.26%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$79,651.04	2.25%	0	$0.00	NA
		GLACIER BANK	2	$134,411.13	3.8%	0	$0.00	NA
		HAPPY STATE BANK	2	$136,194.82	3.85%	0	$0.00	NA

		INTERBANK	1	$61,800.00	1.75%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$29,072.63	0.82%	0	$0.00	NA
		SAIL MORTGAGE CORP	1	$75,665.16	2.14%	0	$0.00	NA
		SOUTHWEST MISSOURI BANK	1	$79,352.35	2.24%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY	1	$64,713.62	1.83%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	21	$1,288,746.35	36.4%	0	$0.00	NA
		UNION BANK AND TRUST	3	$182,071.37	5.14%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$82,500.00	2.33%	0	$0.00	NA
		VALLEY BANK OF HELENA	1	$59,000.00	1.64%	0	$0.00	NA
Total			**55**	**$3,540,833.12**	**100%**	**0**	**$0.00**	
3138YKYS6		1ST RATE HOME MORTGAGE, INC	1	$101,923.96	2.17%	0	$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	1	$87,168.11	1.86%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	$90,584.08	1.93%	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$99,559.42	2.12%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$89,603.16	1.91%	0	$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	$102,544.29	2.19%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	$94,776.35	2.02%	0	$0.00	NA
		COMMERCE BANK	1	$94,581.11	2.02%	0	$0.00	NA
		COMMUNITY & SOUTHERN BANK	2	$190,405.69	4.06%	0	$0.00	NA
		COUNTYBANK	1	$89,500.00	1.91%	0	$0.00	NA
		FIRST BANK SOUTHWEST	1	$109,510.50	2.34%	0	$0.00	NA
		FIRST PARTNERS BANK	1	$104,039.59	2.22%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$86,000.00	1.83%	0	$0.00	NA
		GEORGIA BANK & TRUST COMPANY	1	$102,043.87	2.18%	0	$0.00	NA
		IQ CREDIT UNION	1	$95,000.00	2.03%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$99,563.81	2.12%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	1	$101,546.09	2.17%	0	$0.00	NA
		ONE BANK AND TRUST, N.A	1	$93,979.92	2%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$103,541.80	2.21%	0	$0.00	NA
		PRINCETON FINANCIAL, LLC	1	$107,031.09	2.28%	0	$0.00	NA
		PROSPERITY BANK	1	$85,276.40	1.82%	0	$0.00	NA
		REVOLUTIONARY MTG COMPANY	1	$109,514.97	2.34%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$85,821.55	1.83%	0	$0.00	NA
		STOCKMAN BANK	3	$291,051.94	6.21%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	20	$1,978,175.78	42.2%	0	$0.00	NA
		UNION BANK AND TRUST	1	$94,585.62	2.03%	0	$0.00	NA
Total			**48**	**$4,687,329.10**	**100%**	**0**	**$0.00**	
3138YKYT4		AMERICAN HOME MORTGAGE, INC	1	$223,600.00	1.12%	0	$0.00	NA
		AVEX FUNDING CORPORATION	8	$2,896,921.01	14.48%	0	$0.00	NA

		BANK OF AMERICAN FORK	1	$370,100.00	1.85%	0	$0.00	NA
		BANK OF LEE'S SUMMIT	2	$247,240.77	1.24%	0	$0.00	NA
		BENEFIT BANK	1	$143,273.15	0.72%	0	$0.00	NA
		BNC NATIONAL BANK	11	$4,101,993.53	20.51%	0	$0.00	NA
		BRAZOS NATIONAL BANK	1	$248,500.00	1.24%	0	$0.00	NA
		CAPITAL BANK N.A.	1	$404,922.85	2.02%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	$401,000.00	2%	0	$0.00	NA
		COMMERCE BANK	1	$94,500.00	0.47%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	2	$446,186.68	2.23%	0	$0.00	NA
		F&M BANK	2	$467,659.60	2.34%	0	$0.00	NA
		FEARON FINANCIAL, LLC	2	$734,899.64	3.67%	0	$0.00	NA
		FIRST BANK AND TRUST	2	$526,337.59	2.63%	0	$0.00	NA
		FIRST NATIONAL BANK-AR	1	$182,260.00	0.91%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$378,809.74	1.89%	0	$0.00	NA
		GEORGIA BANK & TRUST COMPANY	1	$132,320.00	0.66%	0	$0.00	NA
		GEORGIA BANKING COMPANY	1	$232,212.03	1.16%	0	$0.00	NA
		GLACIER BANK	1	$236,000.00	1.18%	0	$0.00	NA
		INTERBANK	1	$350,000.00	1.75%	0	$0.00	NA
		IVY MORTGAGE, INC	1	$351,000.00	1.75%	0	$0.00	NA
		MORTGAGE INVESTMENT SCVS CORP	1	$200,000.00	1%	0	$0.00	NA
		OVM FINANCIAL INC.	1	$202,005.19	1.01%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$97,747.00	0.49%	0	$0.00	NA
		SAIL MORTGAGE CORP	2	$535,500.00	2.68%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$380,500.00	1.9%	0	$0.00	NA
		STARION FINANCIAL	1	$103,034.82	0.52%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$350,000.00	1.75%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	16	$4,346,704.73	21.73%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$180,000.00	0.9%	0	$0.00	NA
		UNITED HOME LOANS, INC.	1	$150,000.00	0.75%	0	$0.00	NA
		WESTERN SECURITY BANK	1	$286,692.65	1.45%	0	$0.00	NA
Total			**70**	**$20,001,920.98**	**100%**	**0**	**$0.00**	
3138YKYU1		AMERICAN HOME MORTGAGE, INC	1	$122,982.59	2.55%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$111,200.00	2.3%	0	$0.00	NA
		COUNTYBANK	1	$113,009.87	2.34%	0	$0.00	NA
		GENEVA FINANCIAL,LLC	1	$111,521.19	2.31%	0	$0.00	NA
		INLAND BANK & TRUST	1	$114,507.83	2.37%	0	$0.00	NA
		INVESTAR BANK	1	$117,505.64	2.44%	0	$0.00	NA
		MERIDIAN BANK	1	$122,468.84	2.54%	0	$0.00	NA
		MORTGAGE INVESTMENT SCVS CORP	1	$119,492.14	2.48%	0	$0.00	NA
		MUSA FINANCIAL LLC	2	$236,947.78	4.91%	0	$0.00	NA

		PLAINS COMMERCE BANK	2	$235,000.00	4.87%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$117,500.00	2.43%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	26	$3,064,562.32	63.51%	0	$0.00	NA
		UNION BANK AND TRUST	1	$123,464.52	2.56%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORP	1	$115,500.00	2.39%	0	$0.00	NA
Total			**41**	**$4,825,662.72**	**100%**	**0**	**$0.00**	
3138YKYV9		4TRUST MORTGAGE, INC.	1	$149,352.25	1.66%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	1	$150,000.00	1.67%	0	$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	$149,358.74	1.66%	0	$0.00	NA
		ARCSTONE FINANCIAL INC	1	$140,391.12	1.56%	0	$0.00	NA
		BANK OF COLORADO	1	$128,454.05	1.43%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$149,352.25	1.66%	0	$0.00	NA
		CHRISTENSEN FINANCIAL INC	2	$265,062.09	2.95%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	$144,948.20	1.61%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	$129,300.00	1.44%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	2	$269,586.55	3%	0	$0.00	NA
		FIRST COMMUNITY FINANCIAL BANK	1	$146,000.00	1.62%	0	$0.00	NA
		GENEVA FINANCIAL,LLC	1	$143,670.89	1.6%	0	$0.00	NA
		GSB MORTGAGE, INC.	1	$146,000.00	1.62%	0	$0.00	NA
		HAPPY STATE BANK	1	$139,395.43	1.55%	0	$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	$138,449.53	1.54%	0	$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	$143,384.38	1.6%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	$125,466.75	1.4%	0	$0.00	NA
		PULASKI BANK	1	$139,774.38	1.56%	0	$0.00	NA
		SOUTHCREST BANK, N.A.	1	$132,000.00	1.47%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY	1	$131,479.77	1.46%	0	$0.00	NA
		STOCKMAN BANK	1	$147,771.94	1.64%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	39	$5,365,187.59	59.7%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$137,401.49	1.53%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	$130,434.29	1.45%	0	$0.00	NA
		WHITNEY BANK	1	$144,380.11	1.62%	0	$0.00	NA
Total			**65**	**$8,986,601.80**	**100%**	**0**	**$0.00**	
3138YKYW7		4TRUST MORTGAGE, INC.	1	$151,500.00	2.03%	0	$0.00	NA
		AMERICAN HOME MORTGAGE, INC	1	$173,761.49	2.33%	0	$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	1	$160,212.14	2.14%	0	$0.00	NA
		BANK OF COLORADO	1	$159,309.06	2.13%	0	$0.00	NA
		CITIZENS BANK	1	$150,553.61	2.02%	0	$0.00	NA

		FIRST CENTURY BANK TPO	1	$163,000.00	2.18%	0	$0.00	NA
		FIRST FINANCIAL BANK, NA	1	$172,750.77	2.31%	0	$0.00	NA
		GSB MORTGAGE, INC.	1	$167,281.78	2.24%	0	$0.00	NA
		GULF COAST BANK AND TRUST	1	$153,235.40	2.05%	0	$0.00	NA
		JAC FINANCIAL DBA PLAZA LOANS	1	$172,260.41	2.31%	0	$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	$159,315.98	2.13%	0	$0.00	NA
		MUSA FINANCIAL LLC	1	$151,960.68	2.03%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	$169,280.53	2.27%	0	$0.00	NA
		PREMIER MTG RESOURCES, LLC	1	$174,258.77	2.33%	0	$0.00	NA
		SOUTHPOINT BANK	1	$174,230.51	2.33%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	30	$4,852,301.00	64.96%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$164,294.61	2.21%	0	$0.00	NA
Total			**46**	**$7,469,506.74**	**100%**	**0**	**$0.00**	
3138YKYX5		4TRUST MORTGAGE, INC.	1	$69,600.00	1.09%	0	$0.00	NA
		AMERICAN MOMENTUM BANK	1	$73,351.38	1.14%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	$79,654.53	1.24%	0	$0.00	NA
		AXIOM FINANCIAL, LLC	1	$67,000.00	1.04%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$83,000.00	1.29%	0	$0.00	NA
		BNC NATIONAL BANK	1	$72,488.77	1.13%	0	$0.00	NA
		CENTENNIAL BANK	2	$113,908.57	1.78%	0	$0.00	NA
		CITIZENS NATIONAL BANK NA	1	$69,689.58	1.09%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	$71,838.46	1.12%	0	$0.00	NA
		COMMUNITYBANK OF TEXAS, NA	1	$49,786.25	0.78%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC.	2	$147,865.15	2.31%	0	$0.00	NA
		FIRST NATIONAL BANK - TX	1	$62,429.24	0.97%	0	$0.00	NA
		FIRST NBC BANK	1	$65,316.72	1.02%	0	$0.00	NA
		GULF COAST BANK AND TRUST	1	$56,600.00	0.88%	0	$0.00	NA
		HOME BANK	1	$84,000.00	1.31%	0	$0.00	NA
		IQ CREDIT UNION	1	$79,664.84	1.24%	0	$0.00	NA
		LIBERTY BANK, DBA LIBERTY MTG	1	$58,247.38	0.91%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	1	$61,600.00	0.96%	0	$0.00	NA
		MORTGAGE INVESTMENT SCVS CORP	1	$45,000.00	0.7%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$76,500.00	1.19%	0	$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	$77,122.22	1.2%	0	$0.00	NA
		PINNACLE BANK - WYOMING	1	$55,367.06	0.86%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$60,000.00	0.94%	0	$0.00	NA
		PREFERRED MORTGAGE GROUP, INC	1	$62,230.10	0.97%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	$64,245.16	1%	0	$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	$81,000.00	1.26%	0	$0.00	NA
		SEVERN SAVINGS BANK FSB	1	$74,685.78	1.16%	0	$0.00	NA

		SOUTHPOINT BANK	1	$64,720.00	1.01%	0	$0.00	NA
		SOUTHWEST MISSOURI BANK	1	$46,498.33	0.72%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT	1	$73,680.89	1.15%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY	1	$69,697.71	1.09%	0	$0.00	NA
		STOCKMAN BANK	1	$59,875.00	0.93%	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$76,000.00	1.18%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	60	$3,915,079.45	61.04%	0	$0.00	NA
		UNION BANK AND TRUST	1	$71,692.19	1.12%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	$75,000.00	1.18%	0	$0.00	NA
Total			**97**	**$6,414,434.76**	**100%**	**0**	**$0.00**	
3138YKYY3		1ST RATE HOME MORTGAGE, INC	1	$184,607.40	0.34%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	3	$649,250.00	1.2%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS	1	$218,459.48	0.4%	0	$0.00	NA
		AMERICAN HOME MORTGAGE, INC	2	$716,902.74	1.32%	0	$0.00	NA
		AMERICAN MIDWEST BANK	1	$211,500.00	0.39%	0	$0.00	NA
		AMERICAN MOMENTUM BANK	1	$201,896.35	0.37%	0	$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	2	$603,794.18	1.11%	0	$0.00	NA
		ARCSTONE FINANCIAL INC	1	$315,466.32	0.58%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	2	$621,353.27	1.15%	0	$0.00	NA
		AXIOM FINANCIAL, LLC	2	$585,501.39	1.08%	0	$0.00	NA
		BANK OF NORTH CAROLINA	2	$609,880.18	1.12%	0	$0.00	NA
		BAY CAPITAL MORTGAGE CORP	2	$502,515.42	0.93%	0	$0.00	NA
		BBMC MORTGAGE, LLC	1	$350,000.00	0.65%	0	$0.00	NA
		BNC NATIONAL BANK	2	$695,998.86	1.28%	0	$0.00	NA
		BRAZOS NATIONAL BANK	1	$225,770.81	0.42%	0	$0.00	NA
		CAPSTAR LENDING, LLC	1	$367,356.74	0.68%	0	$0.00	NA
		CENTENNIAL BANK	3	$863,657.89	1.59%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	$296,228.16	0.55%	0	$0.00	NA
		CONGRESSIONAL BANK	1	$266,842.68	0.49%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	2	$642,132.39	1.18%	0	$0.00	NA
		DIGNIFIED HOME LOANS, LLC	1	$191,170.88	0.35%	0	$0.00	NA
		DRAPER & KRAMER MORTGAGE CORP	1	$370,765.50	0.68%	0	$0.00	NA
		ESSEX BANK	1	$345,000.00	0.64%	0	$0.00	NA
		F&M BANK	1	$218,911.77	0.4%	0	$0.00	NA
		FIRST BANK SOUTHWEST	1	$195,659.95	0.36%	0	$0.00	NA
		FIRST CENTURY BANK TPO	2	$572,027.85	1.05%	0	$0.00	NA
		FIRST HERITAGE MORTGAGE LLC	1	$413,735.71	0.76%	0	$0.00	NA
		FIRST HOME MORTGAGE CORP	1	$360,327.91	0.66%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$378,359.03	0.7%	0	$0.00	NA
		FIRST NATIONAL BANK - TX	2	$665,859.94	1.23%	0	$0.00	NA

	FIRST NBC BANK	1	$359,004.92	0.66%	0	$0.00	NA
	FIRST STATE BANK - TX	1	$278,802.97	0.51%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$234,750.00	0.43%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	$303,682.90	0.56%	0	$0.00	NA
	GENEVA FINANCIAL,LLC	2	$716,273.04	1.32%	0	$0.00	NA
	GEORGIA BANKING COMPANY	1	$278,285.20	0.51%	0	$0.00	NA
	GOLDWATER BANK, NA	1	$296,726.03	0.55%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$647,203.62	1.19%	0	$0.00	NA
	GULF COAST BANK AND TRUST	1	$308,661.31	0.57%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$183,500.00	0.34%	0	$0.00	NA
	HERITAGE BANK	3	$729,153.38	1.34%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$312,671.10	0.58%	0	$0.00	NA
	INLAND BANK & TRUST	1	$407,000.00	0.75%	0	$0.00	NA
	IQ CREDIT UNION	1	$242,946.32	0.45%	0	$0.00	NA
	KS STATEBANK	1	$392,000.00	0.72%	0	$0.00	NA
	MERIDIAN BANK	3	$857,807.08	1.58%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	$248,963.19	0.46%	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	5	$1,440,837.68	2.66%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$326,583.57	0.6%	0	$0.00	NA
	OLD LINE BANK	1	$320,252.65	0.59%	0	$0.00	NA
	PACIFIC OAKS FCU	2	$591,987.69	1.09%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	$337,059.55	0.62%	0	$0.00	NA
	PLAINS COMMERCE BANK	2	$463,035.65	0.85%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	$376,334.20	0.69%	0	$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	$237,390.24	0.44%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	$233,656.93	0.43%	0	$0.00	NA
	PRIVATE BANK OF BUCKHEAD	3	$922,604.99	1.7%	0	$0.00	NA
	PULASKI BANK	2	$568,744.23	1.05%	0	$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	$313,639.71	0.58%	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$415,199.24	0.77%	0	$0.00	NA
	SOUTHPOINT BANK	2	$514,367.91	0.95%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	1	$189,195.89	0.35%	0	$0.00	NA
	STATE BANK OF DE KALB	1	$253,000.00	0.47%	0	$0.00	NA
	STOCKMAN BANK	1	$214,529.57	0.4%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$227,124.85	0.42%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC.	78	$20,662,930.73	38.09%	0	$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	$180,000.00	0.33%	0	$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	$226,626.99	0.42%	0	$0.00	NA
	TOWNEBANK MORTGAGE	2	$598,704.49	1.1%	0	$0.00	NA
	TRADITION MORTGAGE, LLC	6	$1,792,157.51	3.3%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	$252,656.79	0.47%	0	$0.00	NA

		UNITED AMERICAN MORTGAGE CORP	1	$206,314.20	0.38%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORP	1	$273,812.45	0.5%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	3	$965,731.49	1.78%	0	$0.00	NA
		WATERMARK CAPITAL INC	2	$726,468.16	1.34%	0	$0.00	NA
		WHITNEY BANK	2	$579,000.00	1.07%	0	$0.00	NA
		Unavailable	1	$206,115.06	0.38%	0	$0.00	NA
Total			**194**	**$54,254,426.28**	**100%**	**0**	**$0.00**	
3138YKYZ0		AMERICAN MTG & EQUITY CONS INC	1	$104,000.00	1.4%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	2	$191,725.98	2.59%	0	$0.00	NA
		CENTENNIAL BANK	2	$191,680.73	2.59%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	$105,000.00	1.42%	0	$0.00	NA
		CITYWIDE MORTGAGE	1	$89,900.00	1.21%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	$90,000.00	1.22%	0	$0.00	NA
		COUNTYBANK	1	$93,000.00	1.26%	0	$0.00	NA
		ESSEX BANK	1	$88,211.53	1.19%	0	$0.00	NA
		FLAHERTY FUNDING CORP	1	$94,000.00	1.27%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	2	$185,604.56	2.51%	0	$0.00	NA
		GENEVA FINANCIAL,LLC	1	$104,091.93	1.41%	0	$0.00	NA
		GSB MORTGAGE, INC.	1	$103,900.00	1.4%	0	$0.00	NA
		HERITAGE BANK	1	$94,593.87	1.28%	0	$0.00	NA
		INVESTAR BANK	1	$99,473.82	1.34%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$91,676.96	1.24%	0	$0.00	NA
		KENTUCKY NEIGHBORHOOD BANK	1	$87,619.98	1.18%	0	$0.00	NA
		KS STATEBANK	1	$100,000.00	1.35%	0	$0.00	NA
		MERIDIAN BANK	1	$98,775.91	1.33%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$90,610.97	1.22%	0	$0.00	NA
		REVOLUTIONARY MTG COMPANY	1	$91,027.88	1.23%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT	1	$87,627.57	1.18%	0	$0.00	NA
		STIFEL BANK AND TRUST	1	$96,581.12	1.3%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	48	$4,642,022.52	62.7%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$89,618.80	1.21%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	$97,648.13	1.32%	0	$0.00	NA
		WHITNEY BANK	2	$194,664.22	2.65%	0	$0.00	NA
Total			**77**	**$7,403,056.48**	**100%**	**0**	**$0.00**	
3138YL5X5		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$6,404,859.86	100%	0	$0.00	NA
Total			**23**	**$6,404,859.86**	**100%**	**0**	**$0.00**	
3138YL5Z0		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,332,854.88	100%	0	$0.00	NA

Total			**5**	**$1,332,854.88**	**100%**	**0**	**$0.00**	
3138YL6A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,104,458.48	100%	0	$0.00	NA
Total			**12**	**$1,104,458.48**	**100%**	**0**	**$0.00**	
3138YL6B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,226,762.06	100%	0	$0.00	NA
Total			**10**	**$1,226,762.06**	**100%**	**0**	**$0.00**	
3138YL6C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,261,369.03	100%	0	$0.00	NA
Total			**18**	**$1,261,369.03**	**100%**	**0**	**$0.00**	
3138YL6D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	$12,180,191.30	100%	0	$0.00	NA
Total			**43**	**$12,180,191.30**	**100%**	**0**	**$0.00**	
3138YL6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,228,639.26	100%	0	$0.00	NA
Total			**21**	**$5,228,639.26**	**100%**	**0**	**$0.00**	
3138YL6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,233,705.12	100%	0	$0.00	NA
Total			**19**	**$5,233,705.12**	**100%**	**0**	**$0.00**	
3138YL6G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,517,793.48	100%	0	$0.00	NA
Total			**15**	**$1,517,793.48**	**100%**	**0**	**$0.00**	
3138YL6H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$1,451,455.48	100%	0	$0.00	NA
Total			**24**	**$1,451,455.48**	**100%**	**0**	**$0.00**	
3138YLH38		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	$1,045,350.00	100%	0	$0.00	NA
Total			**4**	**$1,045,350.00**	**100%**	**0**	**$0.00**	
3138YLJV4		FIFTH THIRD MORTGAGE COMPANY	16	$1,164,098.13	83.42%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$116,008.24	8.31%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	$115,319.76	8.27%	0	$0.00	NA
Total			**18**	**$1,395,426.13**	**100%**	**0**	**$0.00**	
3138YLVM0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	21	$3,814,540.76	100%	0	$0.00	NA
Total			**21**	**$3,814,540.76**	**100%**	**0**	**$0.00**	

3138YLX22		GREEN TREE SERVICING LLC	9	$1,045,821.95	100%	0	$0.00	NA
Total			**9**	**$1,045,821.95**	**100%**	**0**	**$0.00**	
3138YLYC9		GREEN TREE SERVICING LLC	9	$1,214,146.37	100%	0	$0.00	NA
Total			**9**	**$1,214,146.37**	**100%**	**0**	**$0.00**	
3138YM3U1		GREEN TREE SERVICING LLC	9	$1,057,203.76	100%	0	$0.00	NA
Total			**9**	**$1,057,203.76**	**100%**	**0**	**$0.00**	
3138YM3V9		GREEN TREE SERVICING LLC	6	$1,114,469.02	100%	0	$0.00	NA
Total			**6**	**$1,114,469.02**	**100%**	**0**	**$0.00**	
3138YM5S4		GREEN TREE SERVICING LLC	31	$2,118,875.63	100%	0	$0.00	NA
Total			**31**	**$2,118,875.63**	**100%**	**0**	**$0.00**	
3138YMBS7		IMPAC MORTGAGE CORP.	3	$1,296,299.61	100%	0	$0.00	NA
Total			**3**	**$1,296,299.61**	**100%**	**0**	**$0.00**	
3138YMHB8		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$306,536.82	32.39%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$149,779.39	15.83%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$233,960.18	24.72%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$256,096.33	27.06%	0	$0.00	NA
Total			**4**	**$946,372.72**	**100%**	**0**	**$0.00**	
3138YMHC6		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$153,260.00	30.22%	0	$0.00	NA
		PEOPLE'S UNITED BANK NTIONAL ASSOCIATION A BANKING INSTITUTION	1	$188,825.42	37.24%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$165,016.34	32.54%	0	$0.00	NA
Total			**3**	**$507,101.76**	**100%**	**0**	**$0.00**	
3138YMHD4		CTHMLLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$140,080.25	22.78%	0	$0.00	NA
		FARMINGTON BANK	1	$133,499.44	21.71%	0	$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$246,585.14	40.11%	0	$0.00	NA

		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$94,680.45	15.4%	0	$0.00	NA
Total			**4**	**$614,845.28**	**100%**	**0**	**$0.00**	
3138YMHE2		CHELSEA GROTON BANK	1	$251,785.44	6.87%	0	$0.00	NA
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	$699,074.01	19.07%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,697.49	5.8%	0	$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$253,470.67	6.91%	0	$0.00	NA
		LIBERTY BANK	2	$346,905.64	9.46%	0	$0.00	NA
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$150,006.03	4.09%	0	$0.00	NA
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$675,210.64	18.42%	0	$0.00	NA
		THE MCCUE MORTGAGE COMPANY	4	$783,158.09	21.36%	0	$0.00	NA
		WEBSTER BANK NA	2	$293,416.89	8.02%	0	$0.00	NA
Total			**20**	**$3,665,724.90**	**100%**	**0**	**$0.00**	
3138YMHF9		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$521,605.58	67.36%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$252,797.06	32.64%	0	$0.00	NA
Total			**5**	**$774,402.64**	**100%**	**0**	**$0.00**	
3138YMHG7		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$404,362.62	56.37%	0	$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$140,356.18	19.57%	0	$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	$172,650.00	24.06%	0	$0.00	NA
Total			**3**	**$717,368.80**	**100%**	**0**	**$0.00**	
3138YMHH5		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$467,192.30	14.56%	0	$0.00	NA
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE MORTGAGE A	1	$217,913.97	6.79%	0	$0.00	NA
		FAIRFIELD COUNTY BANK	1	$169,488.64	5.28%	0	$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$135,390.06	4.22%	0	$0.00	NA
		LIBERTY BANK	1	$199,492.37	6.22%	0	$0.00	NA

		NEWTOWN SAVINGS BANK	1	$165,994.02	5.17%	0	$0.00	NA
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$126,874.35	3.95%	0	$0.00	NA
		PEOPLE'S UNITED NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$203,935.52	6.35%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$251,750.00	7.84%	0	$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	$116,220.78	3.62%	0	$0.00	NA
		WEBSTER BANK NA	1	$167,491.64	5.22%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITE LIABILITY COMPANY	1	$118,567.16	3.69%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$869,049.30	27.09%	0	$0.00	NA
Total			**18**	**$3,209,360.11**	**100%**	**0**	**$0.00**	
3138YMHL6		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$282,123.30	84.1%	0	$0.00	NA
		NUSENDA FEDERAL CREDIT UNION FEDEALLY CHARTERED CREDIT UNION	1	$53,350.00	15.9%	0	$0.00	NA
Total			**3**	**$335,473.30**	**100%**	**0**	**$0.00**	
3138YMHM4		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$96,863.33	29.62%	0	$0.00	NA
		NEW PENN FINANCIAL LLC	1	$136,383.90	41.7%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC. A LICENSED LENDER	1	$93,824.39	28.68%	0	$0.00	NA
Total			**3**	**$327,071.62**	**100%**	**0**	**$0.00**	
3138YMHN2		DUBUQUE BANK AND TRUST COMPANY	1	$102,442.74	16.27%	0	$0.00	NA
		FARMERS STATE BANK	1	$184,526.10	29.3%	0	$0.00	NA
		FIRST AMERICAN BANK	1	$113,653.27	18.05%	0	$0.00	NA
		INTEGRUS CREDIT UNION	1	$144,804.69	23%	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	$84,271.93	13.38%	0	$0.00	NA
Total			**5**	**$629,698.73**	**100%**	**0**	**$0.00**	
3138YMHP7		BANKERS TRUST COMPANY	1	$123,190.00	27.19%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, LLC,	1	$130,523.07	28.81%	0	$0.00	NA

		AN OKLAHOMA LIMITED LIABILITY COMPANY						
		IOWA BANKERS MORTGAGE CORPORATION	1	$73,629.36	16.25%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$125,677.98	27.75%	0	$0.00	NA
Total			**4**	**$453,020.41**	**100%**	**0**	**$0.00**	
3138YMHR3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,936,655.00	100%	0	$0.00	NA
Total			**14**	**$4,936,655.00**	**100%**	**0**	**$0.00**	
3138YMP60		STEARNS LENDING INC.	7	$1,607,142.75	100%	0	$0.00	NA
Total			**7**	**$1,607,142.75**	**100%**	**0**	**$0.00**	
3138YMP78		STEARNS LENDING INC.	12	$1,036,704.74	100%	0	$0.00	NA
Total			**12**	**$1,036,704.74**	**100%**	**0**	**$0.00**	
3138YMP86		STEARNS LENDING INC.	12	$1,442,040.16	100%	0	$0.00	NA
Total			**12**	**$1,442,040.16**	**100%**	**0**	**$0.00**	
3138YMP94		STEARNS LENDING INC.	18	$2,415,146.04	100%	0	$0.00	NA
Total			**18**	**$2,415,146.04**	**100%**	**0**	**$0.00**	
3138YMQA0		STEARNS LENDING INC.	16	$2,631,356.12	100%	0	$0.00	NA
Total			**16**	**$2,631,356.12**	**100%**	**0**	**$0.00**	
3138YMQB8		STEARNS LENDING INC.	11	$1,022,169.13	100%	0	$0.00	NA
Total			**11**	**$1,022,169.13**	**100%**	**0**	**$0.00**	
3138YMQC6		STEARNS LENDING INC.	11	$1,632,670.99	100%	0	$0.00	NA
Total			**11**	**$1,632,670.99**	**100%**	**0**	**$0.00**	
3138YMQD4		STEARNS LENDING INC.	7	$1,040,192.75	100%	0	$0.00	NA
Total			**7**	**$1,040,192.75**	**100%**	**0**	**$0.00**	
3138YMQF9		STEARNS LENDING INC.	14	$1,661,700.00	100%	0	$0.00	NA
Total			**14**	**$1,661,700.00**	**100%**	**0**	**$0.00**	
3138YMQG7		STEARNS LENDING INC.	19	$2,657,671.58	100%	0	$0.00	NA
Total			**19**	**$2,657,671.58**	**100%**	**0**	**$0.00**	
3138YMQH5		STEARNS LENDING INC.	19	$3,133,299.22	100%	0	$0.00	NA
Total			**19**	**$3,133,299.22**	**100%**	**0**	**$0.00**	

3138YMQJ1		STEARNS LENDING INC.	4	$1,470,700.00	100%	0	$0.00	NA
Total			**4**	**$1,470,700.00**	**100%**	**0**	**$0.00**	
3138YMQK8		STEARNS LENDING INC.	4	$1,340,895.09	100%	0	$0.00	NA
Total			**4**	**$1,340,895.09**	**100%**	**0**	**$0.00**	
3138YMR92		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,459,846.94	100%	0	$0.00	NA
Total			**17**	**$4,459,846.94**	**100%**	**0**	**$0.00**	
3138YMSB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,163,319.58	100%	0	$0.00	NA
Total			**17**	**$5,163,319.58**	**100%**	**0**	**$0.00**	
3138YMSC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,256,205.87	100%	0	$0.00	NA
Total			**4**	**$1,256,205.87**	**100%**	**0**	**$0.00**	
3138YMSE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,336,360.69	100%	0	$0.00	NA
Total			**21**	**$6,336,360.69**	**100%**	**0**	**$0.00**	
3138YMSF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,422,603.21	100%	0	$0.00	NA
Total			**11**	**$1,422,603.21**	**100%**	**0**	**$0.00**	
3138YMSH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,513,255.01	100%	0	$0.00	NA
Total			**18**	**$5,513,255.01**	**100%**	**0**	**$0.00**	
3138YMSJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,437,179.64	100%	0	$0.00	NA
Total			**11**	**$2,437,179.64**	**100%**	**0**	**$0.00**	
3138YMSN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,171,510.00	100%	0	$0.00	NA
Total			**10**	**$3,171,510.00**	**100%**	**0**	**$0.00**	
3138YMYA1		PENNYMAC LOAN SERVICES, LLC	17	$6,017,004.24	100%	0	$0.00	NA
Total			**17**	**$6,017,004.24**	**100%**	**0**	**$0.00**	
3138YMYB9		PENNYMAC LOAN SERVICES, LLC	17	$5,273,784.88	100%	0	$0.00	NA
Total			**17**	**$5,273,784.88**	**100%**	**0**	**$0.00**	
3138YMYC7		PENNYMAC LOAN SERVICES, LLC	30	$10,440,372.94	100%	0	$0.00	NA

Total			**30**	**$10,440,372.94**	**100%**	**0**	**$0.00**	
3138YMYD5		PENNYMAC LOAN SERVICES, LLC	7	$1,596,600.00	100%	0	$0.00	NA
Total			**7**	**$1,596,600.00**	**100%**	**0**	**$0.00**	
3138YMYE3		PENNYMAC LOAN SERVICES, LLC	5	$1,467,000.00	100%	0	$0.00	NA
Total			**5**	**$1,467,000.00**	**100%**	**0**	**$0.00**	
3138YN4A2		M&T BANK	41	$8,830,635.77	100%	0	$0.00	NA
Total			**41**	**$8,830,635.77**	**100%**	**0**	**$0.00**	
3138YN4B0		ATLANTIC HOME LOANS, INC.	1	$416,412.45	3.74%	0	$0.00	NA
		FREEDOM MORTGAGE CORP.	1	$301,546.38	2.71%	0	$0.00	NA
		M&T BANK	35	$9,414,165.41	84.53%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC.	1	$290,324.40	2.61%	0	$0.00	NA
		PRIORITY MORTGAGE CORP.	1	$389,912.06	3.5%	0	$0.00	NA
		SALEM FIVE MORTGAGE CO., LLC	1	$324,458.27	2.91%	0	$0.00	NA
Total			**40**	**$11,136,818.97**	**100%**	**0**	**$0.00**	
3138YN4E4		GENESEE REGIONAL BANK	1	$129,594.80	3.29%	0	$0.00	NA
		M&T BANK	15	$3,804,945.76	96.71%	0	$0.00	NA
Total			**16**	**$3,934,540.56**	**100%**	**0**	**$0.00**	
3138YN4H7		M&T BANK	26	$3,896,307.13	100%	0	$0.00	NA
Total			**26**	**$3,896,307.13**	**100%**	**0**	**$0.00**	
3138YN4J3		M&T BANK	34	$4,983,008.25	100%	0	$0.00	NA
Total			**34**	**$4,983,008.25**	**100%**	**0**	**$0.00**	
3138YN4P9		M&T BANK	28	$5,209,346.19	98.77%	0	$0.00	NA
		SAIL MORTGAGE CORP.	1	$64,719.31	1.23%	0	$0.00	NA
Total			**29**	**$5,274,065.50**	**100%**	**0**	**$0.00**	
3138YN4S3		M&T BANK	29	$5,560,665.38	100%	0	$0.00	NA
Total			**29**	**$5,560,665.38**	**100%**	**0**	**$0.00**	
3138YN4T1		LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	$309,572.91	5.59%	0	$0.00	NA
		M&T BANK	21	$4,842,759.63	87.48%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.	1	$383,297.04	6.93%	0	$0.00	NA
Total			**23**	**$5,535,629.58**	**100%**	**0**	**$0.00**	
3138YN4U8		M&T BANK	19	$4,031,469.16	100%	0	$0.00	NA
Total			**19**	**$4,031,469.16**	**100%**	**0**	**$0.00**	

3138YN4V6		M&T BANK	20	$2,667,470.92	100%	0	$0.00	NA
Total			**20**	**$2,667,470.92**	**100%**	**0**	**$0.00**	
3138YN4Y0		M&T BANK	20	$3,515,254.22	91.15%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC.	1	$150,682.76	3.91%	0	$0.00	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$190,414.58	4.94%	0	$0.00	NA
Total			**22**	**$3,856,351.56**	**100%**	**0**	**$0.00**	
3138YN4Z7		1ST PREFERENCE MORTGAGE CORPORATION	1	$348,568.73	7.22%	0	$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$134,524.11	2.79%	0	$0.00	NA
		M&T BANK	9	$1,299,618.25	26.92%	0	$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$446,896.06	9.26%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY	1	$227,699.76	4.72%	0	$0.00	NA
		MORTGAGE WORLD BANKERS, INC	2	$1,325,034.58	27.44%	0	$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION	1	$188,300.00	3.9%	0	$0.00	NA
		NEWCASTLE HOME LOANS, LLC	1	$415,948.63	8.62%	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$146,404.93	3.03%	0	$0.00	NA
		WINDTRUST MORTGAGE	1	$295,119.63	6.1%	0	$0.00	NA
Total			**19**	**$4,828,114.68**	**100%**	**0**	**$0.00**	
3138YN5C7		M&T BANK	15	$1,066,032.92	94.03%	0	$0.00	NA
		POLONIA BANK	1	$67,636.73	5.97%	0	$0.00	NA
Total			**16**	**$1,133,669.65**	**100%**	**0**	**$0.00**	
3138YN5D5		M&T BANK	11	$1,106,501.31	100%	0	$0.00	NA
Total			**11**	**$1,106,501.31**	**100%**	**0**	**$0.00**	
3138YN5G8		M&T BANK	10	$2,125,702.61	100%	0	$0.00	NA
Total			**10**	**$2,125,702.61**	**100%**	**0**	**$0.00**	
3138YN5H6		M&T BANK	22	$1,913,112.00	100%	0	$0.00	NA
Total			**22**	**$1,913,112.00**	**100%**	**0**	**$0.00**	
3138YN5K9		M&T BANK	18	$1,281,191.22	100%	0	$0.00	NA
Total			**18**	**$1,281,191.22**	**100%**	**0**	**$0.00**	
3138YNA23		BANK OF AMERICA, N.A.	133	$30,989,052.84	100%	0	$0.00	NA
Total			**133**	**$30,989,052.84**	**100%**	**0**	**$0.00**	

3138YNA31		BANK OF AMERICA, N.A.	180	$17,683,989.62	100%	0	$0.00	NA
Total			**180**	**$17,683,989.62**	**100%**	**0**	**$0.00**	
3138YNA49		BANK OF AMERICA, N.A.	20	$4,929,928.20	100%	0	$0.00	NA
Total			**20**	**$4,929,928.20**	**100%**	**0**	**$0.00**	
3138YNA56		BANK OF AMERICA, N.A.	17	$2,466,128.94	100%	0	$0.00	NA
Total			**17**	**$2,466,128.94**	**100%**	**0**	**$0.00**	
3138YNA64		BANK OF AMERICA, N.A.	29	$4,735,367.12	100%	0	$0.00	NA
Total			**29**	**$4,735,367.12**	**100%**	**0**	**$0.00**	
3138YNA72		BANK OF AMERICA, N.A.	6	$1,810,412.48	100%	0	$0.00	NA
Total			**6**	**$1,810,412.48**	**100%**	**0**	**$0.00**	
3138YNA80		BANK OF AMERICA, N.A.	7	$1,577,530.64	100%	0	$0.00	NA
Total			**7**	**$1,577,530.64**	**100%**	**0**	**$0.00**	
3138YNA98		BANK OF AMERICA, N.A.	60	$5,910,494.24	100%	0	$0.00	NA
Total			**60**	**$5,910,494.24**	**100%**	**0**	**$0.00**	
3138YNAA5		BANK OF AMERICA, N.A.	20	$3,809,367.77	100%	0	$0.00	NA
Total			**20**	**$3,809,367.77**	**100%**	**0**	**$0.00**	
3138YNAB3		BANK OF AMERICA, N.A.	10	$1,324,723.08	100%	0	$0.00	NA
Total			**10**	**$1,324,723.08**	**100%**	**0**	**$0.00**	
3138YNAC1		BANK OF AMERICA, N.A.	6	$1,482,370.80	100%	0	$0.00	NA
Total			**6**	**$1,482,370.80**	**100%**	**0**	**$0.00**	
3138YNAD9		BANK OF AMERICA, N.A.	27	$5,876,733.94	100%	0	$0.00	NA
Total			**27**	**$5,876,733.94**	**100%**	**0**	**$0.00**	
3138YNAE7		BANK OF AMERICA, N.A.	20	$1,278,695.00	100%	0	$0.00	NA
Total			**20**	**$1,278,695.00**	**100%**	**0**	**$0.00**	
3138YNAF4		BANK OF AMERICA, N.A.	23	$2,277,168.42	100%	0	$0.00	NA
Total			**23**	**$2,277,168.42**	**100%**	**0**	**$0.00**	
3138YNAG2		BANK OF AMERICA, N.A.	24	$3,089,229.76	100%	0	$0.00	NA
Total			**24**	**$3,089,229.76**	**100%**	**0**	**$0.00**	
3138YNAH0		BANK OF AMERICA, N.A.	12	$2,580,554.69	100%	0	$0.00	NA
Total			**12**	**$2,580,554.69**	**100%**	**0**	**$0.00**	

3138YNAJ6		BANK OF AMERICA, N.A.	78	$15,019,238.55	100%	0	$0.00	NA
Total			**78**	**$15,019,238.55**	**100%**	**0**	**$0.00**	
3138YNAK3		BANK OF AMERICA, N.A.	28	$1,694,142.44	100%	0	$0.00	NA
Total			**28**	**$1,694,142.44**	**100%**	**0**	**$0.00**	
3138YNAL1		BANK OF AMERICA, N.A.	44	$10,492,549.21	100%	0	$0.00	NA
Total			**44**	**$10,492,549.21**	**100%**	**0**	**$0.00**	
3138YNAM9		BANK OF AMERICA, N.A.	19	$5,876,482.83	100%	0	$0.00	NA
Total			**19**	**$5,876,482.83**	**100%**	**0**	**$0.00**	
3138YNAN7		BANK OF AMERICA, N.A.	9	$2,514,328.21	100%	0	$0.00	NA
Total			**9**	**$2,514,328.21**	**100%**	**0**	**$0.00**	
3138YNAP2		BANK OF AMERICA, N.A.	102	$25,301,823.77	100%	0	$0.00	NA
Total			**102**	**$25,301,823.77**	**100%**	**0**	**$0.00**	
3138YNAQ0		BANK OF AMERICA, N.A.	73	$4,052,362.96	100%	0	$0.00	NA
Total			**73**	**$4,052,362.96**	**100%**	**0**	**$0.00**	
3138YNAR8		BANK OF AMERICA, N.A.	8	$1,621,836.91	100%	0	$0.00	NA
Total			**8**	**$1,621,836.91**	**100%**	**0**	**$0.00**	
3138YNAS6		BANK OF AMERICA, N.A.	7	$1,135,209.84	100%	0	$0.00	NA
Total			**7**	**$1,135,209.84**	**100%**	**0**	**$0.00**	
3138YNAT4		BANK OF AMERICA, N.A.	27	$4,497,576.87	100%	0	$0.00	NA
Total			**27**	**$4,497,576.87**	**100%**	**0**	**$0.00**	
3138YNAU1		BANK OF AMERICA, N.A.	18	$2,354,031.71	100%	0	$0.00	NA
Total			**18**	**$2,354,031.71**	**100%**	**0**	**$0.00**	
3138YNAV9		BANK OF AMERICA, N.A.	42	$5,217,960.73	100%	0	$0.00	NA
Total			**42**	**$5,217,960.73**	**100%**	**0**	**$0.00**	
3138YNAW7		BANK OF AMERICA, N.A.	164	$10,260,881.69	100%	0	$0.00	NA
Total			**164**	**$10,260,881.69**	**100%**	**0**	**$0.00**	
3138YNAX5		BANK OF AMERICA, N.A.	99	$9,812,369.62	100%	0	$0.00	NA
Total			**99**	**$9,812,369.62**	**100%**	**0**	**$0.00**	
3138YNAY3		BANK OF AMERICA, N.A.	100	$12,801,970.27	100%	0	$0.00	NA
Total			**100**	**$12,801,970.27**	**100%**	**0**	**$0.00**	

3138YNAZ0		BANK OF AMERICA, N.A.	30	$2,860,469.35	100%	0	$0.00	NA
Total			**30**	**$2,860,469.35**	**100%**	**0**	**$0.00**	
3138YNBA4		BANK OF AMERICA, N.A.	75	$9,546,486.51	100%	0	$0.00	NA
Total			**75**	**$9,546,486.51**	**100%**	**0**	**$0.00**	
3138YNBB2		BANK OF AMERICA, N.A.	61	$12,385,404.35	100%	0	$0.00	NA
Total			**61**	**$12,385,404.35**	**100%**	**0**	**$0.00**	
3138YNBC0		BANK OF AMERICA, N.A.	66	$4,459,474.00	100%	0	$0.00	NA
Total			**66**	**$4,459,474.00**	**100%**	**0**	**$0.00**	
3138YNJ40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$5,200,348.78	100%	0	$0.00	NA
Total			**24**	**$5,200,348.78**	**100%**	**0**	**$0.00**	
3138YNJ57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$2,559,007.24	100%	0	$0.00	NA
Total			**11**	**$2,559,007.24**	**100%**	**0**	**$0.00**	
3138YNJ65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,871,014.59	100%	0	$0.00	NA
Total			**19**	**$5,871,014.59**	**100%**	**0**	**$0.00**	
3138YNJ73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$5,190,633.70	100%	0	$0.00	NA
Total			**14**	**$5,190,633.70**	**100%**	**0**	**$0.00**	
3138YNJ81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,003,423.50	100%	0	$0.00	NA
Total			**11**	**$1,003,423.50**	**100%**	**0**	**$0.00**	
3138YNN29		CARTUS HOME LOANS	33	$9,984,135.00	80.63%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,028,992.00	8.31%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$1,369,147.00	11.06%	0	$0.00	NA
Total			**42**	**$12,382,274.00**	**100%**	**0**	**$0.00**	
3138YNN37		BANK OF AMERICA, N.A.	2	$514,220.39	32.21%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$129,317.54	8.1%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$105,345.27	6.6%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$269,610.98	16.89%	0	$0.00	NA
			2	$578,190.04	36.2%	0	$0.00	NA

		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION						
Total			**7**	**$1,596,684.22**	**100%**	**0**	**$0.00**	
3138YNN45		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$197,964.04	5.76%	0	$0.00	NA
		BANK OF AMERICA, N.A.	2	$295,566.73	8.6%	0	$0.00	NA
		CENTURY 21 MORTGAGE	1	$112,880.38	3.28%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	4	$819,141.10	23.83%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	$613,865.61	17.86%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$194,900.31	5.67%	0	$0.00	NA
		PHH HOME LOANS, LLC	5	$1,202,868.22	35%	0	$0.00	NA
Total			**18**	**$3,437,186.39**	**100%**	**0**	**$0.00**	
3138YNN52		BANK OF AMERICA, N.A.	1	$129,813.36	5.14%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	3	$562,253.76	22.24%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	7	$1,188,583.61	47.02%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$646,998.25	25.6%	0	$0.00	NA
Total			**15**	**$2,527,648.98**	**100%**	**0**	**$0.00**	
3138YNN60		BANCO POPULAR NORTH AMERICA	1	$122,554.12	7.08%	0	$0.00	NA
		BANK OF AMERICA, N.A.	2	$326,214.61	18.85%	0	$0.00	NA
		CENTURY 21 MORTGAGE	1	$189,633.32	10.96%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	3	$565,736.18	32.7%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$115,214.78	6.66%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$121,029.99	7%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$156,317.31	9.03%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$133,500.00	7.72%	0	$0.00	NA
Total			**11**	**$1,730,200.31**	**100%**	**0**	**$0.00**	
3138YNN78		BANK OF AMERICA, N.A.	2	$251,290.00	24.35%	0	$0.00	NA
		CENTURY 21 MORTGAGE	1	$139,700.00	13.54%	0	$0.00	NA
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	$119,758.47	11.61%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$116,089.84	11.25%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$287,050.00	27.82%	0	$0.00	NA
		RPM MORTGAGE, INC.	1	$118,000.00	11.43%	0	$0.00	NA
Total			**8**	**$1,031,888.31**	**100%**	**0**	**$0.00**	
3138YNNG8		BANK OF AMERICA, N.A.	1	$147,805.82	5.12%	0	$0.00	NA
		CARTUS HOME LOANS	1	$129,784.17	4.5%	0	$0.00	NA
			1	$127,155.88	4.41%	0	$0.00	NA

		CENTENNIAL BANK, A CORPORATION						
		COLDWELL BANKER MORTGAGE	2	$290,207.61	10.06%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$128,844.39	4.47%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	6	$809,099.46	28.04%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$287,213.78	9.96%	0	$0.00	NA
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$138,670.98	4.81%	0	$0.00	NA
		PHH HOME LOANS, LLC	2	$257,126.80	8.91%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$139,939.41	4.85%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$143,226.82	4.96%	0	$0.00	NA
		TIDEWATER HOME FUNDING, LLC	1	$136,139.82	4.72%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$149,808.85	5.19%	0	$0.00	NA
Total			**21**	**$2,885,023.79**	**100%**	**0**	**$0.00**	
3138YNNH6		BANK OF AMERICA, N.A.	2	$120,826.76	5.41%	0	$0.00	NA
		CARTUS HOME LOANS	1	$59,910.90	2.68%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	2	$153,896.87	6.89%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$79,880.56	3.58%	0	$0.00	NA
		EQUITY BANK, A STATE CHARTERED BANK	1	$76,884.03	3.44%	0	$0.00	NA
		ERA MORTGAGE	2	$141,127.53	6.32%	0	$0.00	NA
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$69,901.38	3.13%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	9	$669,266.41	29.98%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$71,896.65	3.22%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	$64,904.25	2.91%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$83,778.98	3.75%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$65,000.00	2.91%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$414,327.91	18.56%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$82,678.02	3.7%	0	$0.00	NA
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$77,885.10	3.52%	0	$0.00	NA
Total			**31**	**$2,232,165.35**	**100%**	**0**	**$0.00**	
3138YNNJ2		BANK OF AMERICA, N.A.	5	$325,414.31	8.21%	0	$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$60,716.23	1.53%	0	$0.00	NA
		CARTUS HOME LOANS	1	$64,950.15	1.64%	0	$0.00	NA
		CENTURY 21 MORTGAGE	4	$211,230.79	5.33%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	4	$240,627.39	6.07%	0	$0.00	NA

		COLDWELL BANKER MORTGAGE	10	$591,533.15	14.93%	0	$0.00	NA
		COMERICA BANK	2	$118,842.49	3%	0	$0.00	NA
		CU MORTGAGE SERVICE, A CORPORATION	1	$77,393.23	1.95%	0	$0.00	NA
		ERA MORTGAGE	2	$133,658.87	3.37%	0	$0.00	NA
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$73,398.73	1.85%	0	$0.00	NA
		FIRST NATIONAL BANK OF CROSSETT	1	$63,915.72	1.61%	0	$0.00	NA
		FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	$55,049.05	1.39%	0	$0.00	NA
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$64,716.59	1.63%	0	$0.00	NA
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	$59,917.34	1.51%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$66,322.61	1.67%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	5	$246,534.33	6.22%	0	$0.00	NA
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$56,924.94	1.44%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$131,819.87	3.33%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$49,873.94	1.26%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$80,888.41	2.04%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$35,954.71	0.91%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	19	$1,151,591.13	29.11%	0	$0.00	NA
Total			**66**	**$3,961,273.98**	**100%**	**0**	**$0.00**	
3138YNNK9		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$378,997.31	5.86%	0	$0.00	NA
		BANK OF AMERICA, N.A.	5	$1,597,132.26	24.69%	0	$0.00	NA
		CARTUS HOME LOANS	1	$319,072.34	4.93%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	2	$466,357.54	7.21%	0	$0.00	NA
		COMERICA BANK	2	$435,267.22	6.73%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	$522,661.64	8.08%	0	$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$538,457.13	8.32%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,109,050.93	17.14%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$194,772.90	3.01%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$593,142.30	9.17%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$314,675.55	4.86%	0	$0.00	NA

Total			**22**	**$6,469,587.12**	**100%**	**0**	**$0.00**	
3138YNNL7		BANK OF AMERICA, N.A.	1	$384,494.85	9.87%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	1	$317,185.78	8.14%	0	$0.00	NA
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$279,310.04	7.17%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	$977,203.81	25.08%	0	$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	1	$405,347.73	10.4%	0	$0.00	NA
		MOHAVE STATE BANK, A STATE BANK	1	$235,404.98	6.04%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$204,237.25	5.24%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$293,546.93	7.53%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$444,924.39	11.42%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$355,122.75	9.11%	0	$0.00	NA
Total			**14**	**$3,896,778.51**	**100%**	**0**	**$0.00**	
3138YNNM5		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$99,704.88	2.63%	0	$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,555.60	2.63%	0	$0.00	NA
		BANK OF AMERICA, N.A.	7	$699,308.76	18.44%	0	$0.00	NA
		CENTURY 21 MORTGAGE	1	$86,333.00	2.28%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	6	$599,531.36	15.81%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	2	$206,689.06	5.45%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$192,568.84	5.08%	0	$0.00	NA
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$99,859.10	2.63%	0	$0.00	NA
		FIRST MONTANA BANK, INC, A CORPORATION	1	$104,845.31	2.77%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	5	$494,634.20	13.05%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$109,336.24	2.88%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	$88,871.77	2.34%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$91,165.49	2.4%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$99,853.59	2.63%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$610,574.64	16.1%	0	$0.00	NA
		PLAZA PARK BANK	1	$108,839.42	2.88%	0	$0.00	NA
Total			**38**	**$3,791,671.26**	**100%**	**0**	**$0.00**	
3138YNNN3		BANK OF AMERICA, N.A.	2	$195,745.18	5.5%	0	$0.00	NA
		CENTURY 21 MORTGAGE	3	$289,644.79	8.13%	0	$0.00	NA

		COLDWELL BANKER MORTGAGE	4	$395,737.75	11.11%	0	$0.00	NA
		CU MORTGAGE SERVICE, A CORPORATION	1	$107,851.20	3.03%	0	$0.00	NA
		ERA MORTGAGE	1	$87,087.24	2.45%	0	$0.00	NA
		FIRST MONTANA BANK INC, A CORPORATION	1	$104,735.26	2.94%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$88,305.65	2.48%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	5	$471,880.67	13.25%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$102,933.80	2.89%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$88,477.93	2.48%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$386,439.55	10.85%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$94,161.99	2.64%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	9	$863,490.16	24.25%	0	$0.00	NA
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$94,872.03	2.66%	0	$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$97,463.08	2.74%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$91,874.39	2.6%	0	$0.00	NA
Total			**37**	**$3,560,700.67**	**100%**	**0**	**$0.00**	
3138YNNP8		BANK OF AMERICA, N.A.	6	$2,037,302.28	20.26%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	4	$1,332,066.31	13.24%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	$1,109,125.77	11.03%	0	$0.00	NA
		HSBC BANK USA, N.A.	10	$2,921,721.54	29.05%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	$820,260.49	8.16%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$761,108.55	7.57%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$182,206.89	1.81%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$894,264.05	8.88%	0	$0.00	NA
Total			**34**	**$10,058,055.88**	**100%**	**0**	**$0.00**	
3138YNNQ6		CENTURY 21 MORTGAGE	1	$192,719.98	6.63%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$168,532.78	5.8%	0	$0.00	NA
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$310,921.65	10.7%	0	$0.00	NA
		HSBC BANK USA, N.A.	4	$1,232,656.75	42.4%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	$472,640.88	16.26%	0	$0.00	NA
		QUONTIC BANK	1	$529,461.43	18.21%	0	$0.00	NA
Total			**10**	**$2,906,933.47**	**100%**	**0**	**$0.00**	

3138YNNR4		BANK OF AMERICA, N.A.	17	$4,726,303.95	20.97%	0	$0.00	NA
		CARTUS HOME LOANS	4	$1,080,016.05	4.79%	0	$0.00	NA
		CENTURY 21 MORTGAGE	2	$387,936.53	1.72%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	7	$1,753,935.65	7.78%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$183,739.88	0.82%	0	$0.00	NA
		COMERICA BANK	1	$219,689.19	0.97%	0	$0.00	NA
		ERA MORTGAGE	1	$215,694.84	0.96%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$291,485.39	1.29%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	8	$2,039,524.38	9.05%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,259,647.45	5.59%	0	$0.00	NA
		PHH HOME LOANS, LLC	2	$503,741.81	2.24%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	$2,983,697.12	13.24%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	15	$3,830,859.77	17%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$615,125.04	2.73%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	8	$2,214,039.30	9.83%	0	$0.00	NA
		USE CREDIT UNION	1	$228,672.99	1.02%	0	$0.00	NA
Total			**82**	**$22,534,109.34**	**100%**	**0**	**$0.00**	
3138YNNS2		BANK OF AMERICA, N.A.	3	$946,068.71	46.3%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$208,529.01	10.21%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$644,456.38	31.54%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$244,125.35	11.95%	0	$0.00	NA
Total			**6**	**$2,043,179.45**	**100%**	**0**	**$0.00**	
3138YNNT0		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$116,539.22	1.93%	0	$0.00	NA
		BANK OF AMERICA, N.A.	9	$1,051,982.15	17.46%	0	$0.00	NA
		CARTUS HOME LOANS	2	$247,637.20	4.11%	0	$0.00	NA
		CENTURY 21 MORTGAGE	1	$119,822.12	1.99%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	3	$358,453.55	5.95%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	3	$349,478.01	5.8%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$229,165.54	3.8%	0	$0.00	NA
		ERA MORTGAGE	3	$358,798.92	5.96%	0	$0.00	NA
		FIRST AMERICAN MORTGAGE, INC	1	$123,318.06	2.05%	0	$0.00	NA
		HSBC BANK USA, N.A.	4	$492,893.85	8.18%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	10	$1,175,514.83	19.51%	0	$0.00	NA
		NEWPORT NEWS SHIPBULIDING EMPLOYEES' CREDIT UNION INC DBA PAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	$110,289.90	1.83%	0	$0.00	NA
		OPTION 1 CREDIT UNION, A CORPORATION	1	$117,826.16	1.96%	0	$0.00	NA

		PATRIOT FEDERAL CREDIT UNION	1	$118,824.69	1.97%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$696,099.99	11.55%	0	$0.00	NA
		PLAZA PARK BANK	2	$237,825.66	3.95%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$119,829.86	2%	0	$0.00	NA
Total			**51**	**$6,024,299.71**	**100%**	**0**	**$0.00**	
3138YNNU7		BANK OF AMERICA, N.A.	1	$121,448.13	6.48%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	2	$231,001.75	12.33%	0	$0.00	NA
		ERA HOME LOANS	1	$115,999.26	6.19%	0	$0.00	NA
		HSBC BANK USA, N.A.	2	$241,730.60	12.9%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$119,043.03	6.35%	0	$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$109,972.03	5.87%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$123,341.75	6.58%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$122,689.37	6.55%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$688,166.76	36.75%	0	$0.00	NA
Total			**16**	**$1,873,392.68**	**100%**	**0**	**$0.00**	
3138YNNV5		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$173,344.25	2.35%	0	$0.00	NA
		BANK OF AMERICA, N.A.	4	$572,131.13	7.75%	0	$0.00	NA
		CARTUS HOME LOANS	1	$165,992.63	2.25%	0	$0.00	NA
		CENTURY 21 MORTGAGE	1	$163,169.77	2.21%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$104,514.26	1.41%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	4	$560,692.48	7.59%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	5	$702,995.12	9.52%	0	$0.00	NA
		COMERICA BANK	2	$240,187.29	3.25%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$163,768.30	2.22%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	9	$1,320,832.99	17.88%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	$163,688.50	2.22%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$130,394.47	1.77%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	$158,082.09	2.14%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	12	$1,933,870.49	26.18%	0	$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$162,779.05	2.2%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$168,517.37	2.28%	0	$0.00	NA
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$174,742.19	2.37%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$152,391.98	2.06%	0	$0.00	NA
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$174,494.86	2.35%	0	$0.00	NA

Total			**49**	**$7,386,589.22**	**100%**	**0**	**$0.00**	
3138YNNW3		BANK OF AMERICA, N.A.	1	$157,095.58	7.99%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$165,389.74	8.42%	0	$0.00	NA
		JERSEY MORTGAGE COMPANY	1	$160,389.90	8.16%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$151,118.68	7.69%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$165,551.70	8.42%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$172,354.28	8.77%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$837,598.70	42.62%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$155,578.95	7.93%	0	$0.00	NA
Total			**12**	**$1,965,077.53**	**100%**	**0**	**$0.00**	
3138YNNX1		CARTUS HOME LOANS	45	$12,018,960.98	87.94%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$563,147.75	4.12%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$1,085,253.23	7.94%	0	$0.00	NA
Total			**51**	**$13,667,361.96**	**100%**	**0**	**$0.00**	
3138YNNY9		COLDWELL BANKER HOME LOANS	2	$457,748.88	37.76%	0	$0.00	NA
		HSBC BANK USA, N.A.	2	$394,882.98	32.58%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$359,481.50	29.66%	0	$0.00	NA
Total			**5**	**$1,212,113.36**	**100%**	**0**	**$0.00**	
3138YNNZ6		HSBC BANK USA, N.A.	4	$1,088,091.00	87.68%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$152,950.00	12.32%	0	$0.00	NA
Total			**5**	**$1,241,041.00**	**100%**	**0**	**$0.00**	
3138YNS57		NAVY FEDERAL CREDIT UNION	68	$11,312,342.38	100%	0	$0.00	NA
Total			**68**	**$11,312,342.38**	**100%**	**0**	**$0.00**	
3138YNS73		NAVY FEDERAL CREDIT UNION	14	$1,428,119.54	100%	0	$0.00	NA
Total			**14**	**$1,428,119.54**	**100%**	**0**	**$0.00**	
3138YNS81		NAVY FEDERAL CREDIT UNION	11	$1,109,177.32	100%	0	$0.00	NA
Total			**11**	**$1,109,177.32**	**100%**	**0**	**$0.00**	
3138YNS99		NAVY FEDERAL CREDIT UNION	10	$1,834,953.94	100%	0	$0.00	NA
Total			**10**	**$1,834,953.94**	**100%**	**0**	**$0.00**	
3138YNTA5		NAVY FEDERAL CREDIT UNION	17	$4,022,731.21	100%	0	$0.00	NA
Total			**17**	**$4,022,731.21**	**100%**	**0**	**$0.00**	
3138YNTB3		NAVY FEDERAL CREDIT UNION	11	$1,108,144.76	100%	0	$0.00	NA

Total			**11**	**$1,108,144.76**	**100%**	**0**	**$0.00**	
3138YNTC1		NAVY FEDERAL CREDIT UNION	8	$1,038,632.34	100%	0	$0.00	NA
Total			**8**	**$1,038,632.34**	**100%**	**0**	**$0.00**	
3138YNU47		COMPASS BANK	28	$8,201,154.09	100%	0	$0.00	NA
Total			**28**	**$8,201,154.09**	**100%**	**0**	**$0.00**	
3138YNU54		COMPASS BANK	9	$1,219,691.27	100%	0	$0.00	NA
Total			**9**	**$1,219,691.27**	**100%**	**0**	**$0.00**	
3138YNU62		COMPASS BANK	14	$1,281,015.45	100%	0	$0.00	NA
Total			**14**	**$1,281,015.45**	**100%**	**0**	**$0.00**	
3138YNU70		COMPASS BANK	9	$1,241,241.27	100%	0	$0.00	NA
Total			**9**	**$1,241,241.27**	**100%**	**0**	**$0.00**	
3138YNU88		COMPASS BANK	9	$1,461,855.37	100%	0	$0.00	NA
Total			**9**	**$1,461,855.37**	**100%**	**0**	**$0.00**	
3138YNU96		COMPASS BANK	10	$1,368,188.36	100%	0	$0.00	NA
Total			**10**	**$1,368,188.36**	**100%**	**0**	**$0.00**	
3138YNUY1		COMPASS BANK	70	$22,531,676.32	100%	0	$0.00	NA
Total			**70**	**$22,531,676.32**	**100%**	**0**	**$0.00**	
3138YNV95		COMPASS BANK	5	$1,526,809.06	100%	0	$0.00	NA
Total			**5**	**$1,526,809.06**	**100%**	**0**	**$0.00**	
3138YNVA2		COMPASS BANK	5	$1,306,613.98	100%	0	$0.00	NA
Total			**5**	**$1,306,613.98**	**100%**	**0**	**$0.00**	
3138YNVB0		COMPASS BANK	8	$2,709,773.30	100%	0	$0.00	NA
Total			**8**	**$2,709,773.30**	**100%**	**0**	**$0.00**	
3138YNVC8		COMPASS BANK	26	$5,470,510.10	100%	0	$0.00	NA
Total			**26**	**$5,470,510.10**	**100%**	**0**	**$0.00**	
3138YNVF1		COMPASS BANK	21	$1,842,694.77	100%	0	$0.00	NA
Total			**21**	**$1,842,694.77**	**100%**	**0**	**$0.00**	
3138YNWA1		COMPASS BANK	5	$1,324,689.77	100%	0	$0.00	NA
Total			**5**	**$1,324,689.77**	**100%**	**0**	**$0.00**	
3138YNX69		RBS CITIZENS, NA	14	$1,003,600.00	100%	0	$0.00	NA

Total			**14**	**$1,003,600.00**	**100%**	**0**	**$0.00**	
3138YNX77		RBS CITIZENS, NA	26	$2,564,965.94	100%	0	$0.00	NA
Total			**26**	**$2,564,965.94**	**100%**	**0**	**$0.00**	
3138YNX85		RBS CITIZENS, NA	31	$2,003,803.48	100%	0	$0.00	NA
Total			**31**	**$2,003,803.48**	**100%**	**0**	**$0.00**	
3138YNX93		RBS CITIZENS, NA	19	$1,844,582.51	100%	0	$0.00	NA
Total			**19**	**$1,844,582.51**	**100%**	**0**	**$0.00**	
3138YNY27		BERKSHIRE BANK	2	$406,878.27	8.69%	0	$0.00	NA
		BRISTOL COUNTY SAVINGS BANK	1	$298,809.15	6.38%	0	$0.00	NA
		CAPE COD CO-OPERATIVE	1	$309,085.15	6.6%	0	$0.00	NA
		CAPE COD FIVE	1	$281,844.85	6.02%	0	$0.00	NA
		EAST BOSTON SAVINGS BANK	1	$191,717.14	4.09%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF	1	$141,000.00	3.01%	0	$0.00	NA
		GUARANTEED RATE, INC.	1	$225,000.00	4.8%	0	$0.00	NA
		LEADER BANK, N.A.	1	$323,512.01	6.91%	0	$0.00	NA
		LEOMINSTER CREDIT UNION	1	$274,188.43	5.86%	0	$0.00	NA
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$365,935.71	7.81%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	$267,979.63	5.72%	0	$0.00	NA
		MORTGAGE NETWORK, INC	1	$222,671.47	4.75%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES,	3	$780,110.00	16.66%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	1	$372,887.52	7.96%	0	$0.00	NA
		SOUTHBRIDGE SAVINGS BANK	1	$221,350.00	4.74%	0	$0.00	NA
Total			**18**	**$4,682,969.33**	**100%**	**0**	**$0.00**	
3138YNY35		ACADEMY MORTGAGE CORPORATION	3	$375,206.99	1.56%	0	$0.00	NA
		BANK OF CANTON	1	$189,738.85	0.79%	0	$0.00	NA
		BLUE HILLS BANK	1	$293,000.00	1.22%	0	$0.00	NA
		BOSTON PRIVATE BANK	1	$210,600.00	0.88%	0	$0.00	NA
		BRIDGEWATER CREDIT UNION	1	$266,600.36	1.11%	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	2	$655,605.00	2.72%	0	$0.00	NA
		CAPE COD FIVE	3	$732,079.99	3.04%	0	$0.00	NA
		DEDHAM INSTITUTION FOR SAVINGS	1	$262,972.68	1.09%	0	$0.00	NA
		EAST BOSTON SAVINGS BANK	1	$332,608.83	1.38%	0	$0.00	NA
		EASTERN BANK	1	$262,455.64	1.09%	0	$0.00	NA
		EVOLVE BANK AND TRUST	1	$268,645.77	1.12%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	5	$1,308,974.10	5.44%	0	$0.00	NA

		FIRST FEDERAL SAVINGS BANK OF	1	$254,000.00	1.06%	0	$0.00	NA
		FIRST NIAGARA BANK N.A.	3	$610,115.45	2.54%	0	$0.00	NA
		LEADER BANK, N.A.	5	$1,097,188.93	4.56%	0	$0.00	NA
		LOANDEPOT.COM, LLC DBA MORTGAG	6	$1,581,695.24	6.57%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY, IN	1	$222,950.00	0.93%	0	$0.00	NA
		METRO CREDIT UNION	1	$288,583.60	1.2%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC.	5	$1,473,889.27	6.12%	0	$0.00	NA
		MORTGAGE NETWORK, INC	13	$2,647,877.71	11%	0	$0.00	NA
		MOUNTAINONE BANK	2	$753,576.99	3.13%	0	$0.00	NA
		MSA MORTGAGE LLC	2	$563,478.15	2.34%	0	$0.00	NA
		NE MOVES MORTGAGE CORPORATION	16	$4,423,193.25	18.38%	0	$0.00	NA
		PATRIOT COMMUNITY BANK	1	$164,133.57	0.68%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	1	$312,587.82	1.3%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	1	$330,554.14	1.37%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES,	8	$1,937,320.18	8.05%	0	$0.00	NA
		ROCKLAND FEDERAL CREDIT UNION	1	$300,285.72	1.25%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	2	$506,765.17	2.11%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	1	$180,614.00	0.75%	0	$0.00	NA
		SAVERS CO-OPERATIVE BANK	1	$180,450.00	0.75%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPAN	1	$257,680.23	1.07%	0	$0.00	NA
		ST. ANNE'S CREDIT UNION	1	$169,815.72	0.71%	0	$0.00	NA
		STONEHAMBANK	1	$174,712.63	0.73%	0	$0.00	NA
		WEBSTER BANK	1	$169,047.12	0.7%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$307,585.12	1.26%	0	$0.00	NA
Total			**97**	**$24,066,588.22**	**100%**	**0**	**$0.00**	
3138YNY43		BANK OF CANTON	1	$257,050.00	8.22%	0	$0.00	NA
		BRIDGEWATER CREDIT UNION	2	$479,293.53	15.33%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	2	$573,865.36	18.36%	0	$0.00	NA
		FIDELITY COOPERATIVE BANK	1	$225,815.54	7.22%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATIO	1	$156,345.68	5%	0	$0.00	NA
		GUARANTEED RATE, INC.	1	$249,678.19	7.99%	0	$0.00	NA
		INLAND BANK AND TRUST	1	$139,335.80	4.46%	0	$0.00	NA
		MORTGAGE NETWORK, INC	2	$364,906.43	11.67%	0	$0.00	NA
		MSA MORTGAGE LLC	1	$281,300.00	9%	0	$0.00	NA
		REGENCY MORTGAGE CORP	1	$251,398.31	8.04%	0	$0.00	NA
		SAGE BANK	1	$146,684.42	4.71%	0	$0.00	NA

Total			**14**	**$3,125,673.26**	**100%**	**0**	**$0.00**	
3138YNY50		BERKSHIRE BANK	1	$149,174.19	5.95%	0	$0.00	NA
		BRIDGEWATER SAVINGS	1	$126,320.00	5.04%	0	$0.00	NA
		CHARLES RIVER BANK	2	$403,505.63	16.1%	0	$0.00	NA
		HAMPDEN BANK	1	$94,757.06	3.78%	0	$0.00	NA
		MILLBURY FCU	1	$232,800.00	9.29%	0	$0.00	NA
		NE MOVES MORTGAGE CORPORATION	2	$399,334.34	15.94%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES,	1	$227,905.00	9.1%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	1	$213,062.34	8.5%	0	$0.00	NA
		ST. ANNE'S CREDIT UNION	1	$157,750.00	6.3%	0	$0.00	NA
		WEBSTER BANK	1	$187,342.41	7.48%	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$313,806.65	12.52%	0	$0.00	NA
Total			**13**	**$2,505,757.62**	**100%**	**0**	**$0.00**	
3138YNY68		BERKSHIRE BANK	2	$248,753.10	7.49%	0	$0.00	NA
		BRISTOL COUNTY SAVINGS BANK	1	$232,457.04	7%	0	$0.00	NA
		CAPE COD FIVE	1	$284,544.49	8.57%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	1	$137,896.55	4.15%	0	$0.00	NA
		GREENFIELD CO-OPERATIVE BANK	1	$162,960.00	4.91%	0	$0.00	NA
		GUARANTEED RATE, INC.	1	$224,555.00	6.77%	0	$0.00	NA
		LEADER BANK, N.A.	1	$266,750.00	8.04%	0	$0.00	NA
		LEE BANK	1	$175,750.00	5.3%	0	$0.00	NA
		MILLBURY FCU	1	$151,050.00	4.55%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	$157,700.00	4.75%	0	$0.00	NA
		NE MOVES MORTGAGE CORPORATION	2	$225,205.95	6.79%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	1	$304,000.00	9.16%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES,	3	$493,287.70	14.86%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	1	$254,249.89	7.66%	0	$0.00	NA
Total			**18**	**$3,319,159.72**	**100%**	**0**	**$0.00**	
3138YNY76		BERKSHIRE BANK	2	$345,200.82	8.43%	0	$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS	1	$170,360.83	4.16%	0	$0.00	NA
		GMH MORTGAGE SERVICES, LLC	1	$112,371.83	2.74%	0	$0.00	NA
		GREENFIELD CO-OPERATIVE BANK	1	$158,650.00	3.87%	0	$0.00	NA
		GREENFIELD SAVINGS BANK	1	$160,799.58	3.93%	0	$0.00	NA
		GUARANTEED RATE, INC.	1	$269,175.00	6.57%	0	$0.00	NA
		HAMPDEN BANK	1	$144,809.05	3.54%	0	$0.00	NA
		INLANTA MORTGAGE, INC.	1	$261,522.65	6.39%	0	$0.00	NA

		LOANDEPOT.COM, LLC DBA MORTGAG	1	$176,800.00	4.32%	0	$0.00	NA
		MACKINAC SAVINGS BANK	1	$182,900.00	4.47%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY, IN	1	$157,140.00	3.84%	0	$0.00	NA
		MILLBURY FCU	1	$150,350.00	3.67%	0	$0.00	NA
		NE MOVES MORTGAGE CORPORATION	2	$355,020.77	8.67%	0	$0.00	NA
		PEOPLESBANK	1	$151,405.00	3.7%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	1	$178,600.00	4.36%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES,	2	$431,543.04	10.54%	0	$0.00	NA
		SAGE BANK	1	$127,555.00	3.12%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	1	$256,711.51	6.27%	0	$0.00	NA
		STONEHAMBANK	1	$303,561.99	7.41%	0	$0.00	NA
Total			**22**	**$4,094,477.07**	**100%**	**0**	**$0.00**	
3138YNY84		BERKSHIRE BANK	1	$422,154.34	14.91%	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	$351,500.00	12.42%	0	$0.00	NA
		GUARANTEED RATE, INC.	4	$1,177,839.33	41.61%	0	$0.00	NA
		JEANNE D'ARC CREDIT UNION	1	$103,349.77	3.65%	0	$0.00	NA
		LEADER BANK, N.A.	1	$163,000.00	5.76%	0	$0.00	NA
		METRO CREDIT UNION	1	$225,000.00	7.95%	0	$0.00	NA
		MORTGAGE NETWORK, INC	1	$179,297.01	6.33%	0	$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL	1	$208,281.55	7.37%	0	$0.00	NA
Total			**11**	**$2,830,422.00**	**100%**	**0**	**$0.00**	
3138YNY92		BANK OF CANTON	1	$119,300.00	2.57%	0	$0.00	NA
		BLUE HILLS BANK	1	$137,309.90	2.96%	0	$0.00	NA
		BRIDGEWATER SAVINGS	1	$212,500.00	4.59%	0	$0.00	NA
		CAPE COD FIVE	1	$115,900.00	2.5%	0	$0.00	NA
		EAST BOSTON SAVINGS BANK	1	$304,000.00	6.56%	0	$0.00	NA
		GUARANTEED RATE, INC.	1	$221,350.00	4.78%	0	$0.00	NA
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$389,000.00	8.4%	0	$0.00	NA
		METRO CREDIT UNION	1	$145,098.37	3.13%	0	$0.00	NA
		NE MOVES MORTGAGE CORPORATION	2	$513,626.96	11.09%	0	$0.00	NA
		NORWICH COMMERCIAL GROUP INC.	1	$168,567.65	3.64%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	1	$201,760.00	4.35%	0	$0.00	NA
		PULTE MORTGAGE LLC	1	$165,278.59	3.57%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES,	4	$817,219.88	17.64%	0	$0.00	NA
		SAGE BANK	2	$246,905.00	5.33%	0	$0.00	NA

		SALEM FIVE MORTGAGE COMPANY, L	3	$875,354.24	18.89%	0	$0.00	NA
Total			**22**	**$4,633,170.59**	**100%**	**0**	**$0.00**	
3138YNYA9		RBS CITIZENS, NA	19	$2,523,149.81	100%	0	$0.00	NA
Total			**19**	**$2,523,149.81**	**100%**	**0**	**$0.00**	
3138YNYB7		RBS CITIZENS, NA	11	$1,021,884.52	100%	0	$0.00	NA
Total			**11**	**$1,021,884.52**	**100%**	**0**	**$0.00**	
3138YNYC5		RBS CITIZENS, NA	29	$6,282,614.44	100%	0	$0.00	NA
Total			**29**	**$6,282,614.44**	**100%**	**0**	**$0.00**	
3138YNYD3		RBS CITIZENS, NA	41	$9,171,118.08	100%	0	$0.00	NA
Total			**41**	**$9,171,118.08**	**100%**	**0**	**$0.00**	
3138YNYG6		RBS CITIZENS, NA	14	$3,895,958.00	100%	0	$0.00	NA
Total			**14**	**$3,895,958.00**	**100%**	**0**	**$0.00**	
3138YNYP6		RBS CITIZENS, NA	16	$3,404,834.60	100%	0	$0.00	NA
Total			**16**	**$3,404,834.60**	**100%**	**0**	**$0.00**	
3138YNYQ4		RBS CITIZENS, NA	15	$3,317,248.99	100%	0	$0.00	NA
Total			**15**	**$3,317,248.99**	**100%**	**0**	**$0.00**	
3138YNZA8		ALIGN CREDIT UNION	1	$229,490.45	6.37%	0	$0.00	NA
		BERKSHIRE BANK	1	$244,769.84	6.79%	0	$0.00	NA
		BLUE HILLS BANK	1	$219,703.65	6.1%	0	$0.00	NA
		CAPE COD FIVE	1	$217,951.58	6.05%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF	1	$256,599.50	7.12%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COM	2	$345,177.88	9.58%	0	$0.00	NA
		MORTGAGE NETWORK, INC	1	$159,565.00	4.43%	0	$0.00	NA
		NE MOVES MORTGAGE CORPORATION	1	$261,547.21	7.26%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	2	$523,185.11	14.51%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES,	3	$438,012.33	12.15%	0	$0.00	NA
		SAGE BANK	1	$213,112.55	5.91%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	2	$495,390.00	13.73%	0	$0.00	NA
Total			**17**	**$3,604,505.10**	**100%**	**0**	**$0.00**	
3138YNZB6		EVOLVE BANK AND TRUST	3	$445,674.66	14.22%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF	1	$228,920.00	7.3%	0	$0.00	NA
		GUARANTEED RATE, INC.	1	$174,600.00	5.57%	0	$0.00	NA

		JEANNE D'ARC CREDIT UNION	1	$145,308.40	4.64%	0	$0.00	NA
		LEADER BANK, N.A.	1	$75,303.44	2.4%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY, IN	2	$443,454.11	14.15%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	2	$391,975.00	12.51%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	1	$300,304.02	9.58%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES,	3	$634,225.12	20.24%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	1	$294,411.78	9.39%	0	$0.00	NA
Total			**16**	**$3,134,176.53**	**100%**	**0**	**$0.00**	
3138YNZC4		BERKSHIRE BANK	1	$289,112.57	19.03%	0	$0.00	NA
		GUARANTEED RATE, INC.	1	$246,380.00	16.22%	0	$0.00	NA
		INLAND BANK AND TRUST	1	$255,411.03	16.81%	0	$0.00	NA
		MORTGAGE NETWORK, INC	1	$154,244.61	10.15%	0	$0.00	NA
		NE MOVES MORTGAGE CORPORATION	1	$180,187.76	11.86%	0	$0.00	NA
		SAGE BANK	1	$233,770.00	15.39%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$159,843.98	10.54%	0	$0.00	NA
Total			**7**	**$1,518,949.95**	**100%**	**0**	**$0.00**	
3138YP2L5		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	$150,350.00	3.22%	0	$0.00	NA
		JDM FUNDING CORPORATION	1	$383,400.00	8.22%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	$4,128,329.87	88.56%	0	$0.00	NA
Total			**17**	**$4,662,079.87**	**100%**	**0**	**$0.00**	
3138YP2M3		ADVANCED MORTGAGE SOLUTIONS LLC	1	$415,160.00	2.81%	0	$0.00	NA
		ALLIANCE WEST MORTGAGE, INC.	1	$220,000.00	1.49%	0	$0.00	NA
		CHOICE MORTGAGE BANK	1	$395,000.00	2.67%	0	$0.00	NA
		PLUM CREEK FUNDING INC.	2	$455,500.00	3.08%	0	$0.00	NA
		PREFERRED LENDING GROUP	1	$310,000.00	2.1%	0	$0.00	NA
		SUMMIT LENDING & REALTY	1	$346,000.00	2.34%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	49	$12,453,825.60	84.27%	0	$0.00	NA
		ZEUS MORTGAGE, LTD	1	$183,452.55	1.24%	0	$0.00	NA
Total			**57**	**$14,778,938.15**	**100%**	**0**	**$0.00**	
3138YP2N1		1ST RE SERVICES, INC.	1	$390,000.00	3.35%	0	$0.00	NA
		C2 FINANCIAL CORPORATION	1	$285,600.00	2.45%	0	$0.00	NA
		MARK 1 MORTGAGE	1	$309,991.25	2.66%	0	$0.00	NA
		ORANGE COUNTY MORTGAGE INC	1	$365,750.00	3.14%	0	$0.00	NA
		SHORE MORTGAGE	1	$322,500.00	2.77%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	35	$9,981,475.54	85.63%	0	$0.00	NA
Total			**40**	**$11,655,316.79**	**100%**	**0**	**$0.00**	

3138YP2P6		1ST FLORIDA LENDING CORP	1	$163,930.00	11.09%	0	$0.00	NA
		PAVILION MORTGAGE, INC	1	$159,803.27	10.81%	0	$0.00	NA
		SHORE MORTGAGE	1	$155,200.00	10.5%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	6	$998,892.00	67.6%	0	$0.00	NA
Total			**9**	**$1,477,825.27**	**100%**	**0**	**$0.00**	
3138YP2Q4		E LOANS MORTGAGE INC.	1	$64,415.07	4.69%	0	$0.00	NA
		NORTHWESTERN BANK, N.A.	1	$72,000.00	5.24%	0	$0.00	NA
		PARADISE BANK	1	$75,895.30	5.52%	0	$0.00	NA
		SHORE MORTGAGE	1	$50,000.00	3.64%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	$1,111,828.94	80.91%	0	$0.00	NA
Total			**19**	**$1,374,139.31**	**100%**	**0**	**$0.00**	
3138YP2R2		PRIME MORTGAGE LLC	1	$90,366.68	2.67%	0	$0.00	NA
		SUNSHINE FINANCIAL GROUP, INC	1	$109,500.00	3.24%	0	$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	$86,450.00	2.55%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	30	$2,988,221.45	88.29%	0	$0.00	NA
		ZEUS MORTGAGE, LTD	1	$109,851.83	3.25%	0	$0.00	NA
Total			**34**	**$3,384,389.96**	**100%**	**0**	**$0.00**	
3138YP2S0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$124,760.00	6.91%	0	$0.00	NA
		APPROVED MORTGAGE SOURCE, LLC	1	$120,000.00	6.65%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	12	$1,442,450.00	79.91%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	$117,800.00	6.53%	0	$0.00	NA
Total			**15**	**$1,805,010.00**	**100%**	**0**	**$0.00**	
3138YP2T8		CHEMTOV MORTGAGE GROUP CORPORATION	1	$138,750.00	2.4%	0	$0.00	NA
		ICON MORTGAGE LENDING INC.	1	$129,495.00	2.24%	0	$0.00	NA
		KEYSTONE MORTGAGE GROUP LLC	1	$126,000.00	2.18%	0	$0.00	NA
		SHORE MORTGAGE	1	$125,875.00	2.18%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	37	$5,129,450.38	88.75%	0	$0.00	NA
		ZEUS MORTGAGE, LTD	1	$129,980.00	2.25%	0	$0.00	NA
Total			**42**	**$5,779,550.38**	**100%**	**0**	**$0.00**	
3138YP2U5		C2 FINANCIAL CORPORATION	1	$238,562.87	5.96%	0	$0.00	NA
		SHORE MORTGAGE	1	$122,000.00	3.05%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	$3,642,509.34	90.99%	0	$0.00	NA
Total			**15**	**$4,003,072.21**	**100%**	**0**	**$0.00**	
3138YP2V3		CORNERSTONE MORTGAGE SERVICES, INC.	1	$123,500.00	5.62%	0	$0.00	NA

		PLUM CREEK FUNDING INC.	1	$112,000.00	5.1%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	$1,961,616.00	89.28%	0	$0.00	NA
Total			**17**	**$2,197,116.00**	**100%**	**0**	**$0.00**	
3138YP2W1		A & D MORTGAGE, LLC	1	$73,425.00	6.02%	0	$0.00	NA
		FIRST CHOICE LENDING SERVICES, LLC	1	$79,200.00	6.49%	0	$0.00	NA
		FORUM MORTGAGE BANCORP	1	$70,000.00	5.74%	0	$0.00	NA
		HOME PLACE MORTGAGE LOANS INC.	1	$57,500.00	4.71%	0	$0.00	NA
		MID OHIO MORTGAGE CORP.	1	$70,500.00	5.78%	0	$0.00	NA
		SHORE MORTGAGE	1	$53,250.00	4.37%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	11	$750,912.66	61.56%	0	$0.00	NA
		ZEUS MORTGAGE, LTD	1	$65,100.00	5.33%	0	$0.00	NA
Total			**18**	**$1,219,887.66**	**100%**	**0**	**$0.00**	
3138YP2X9		ACE MORTGAGE LOAN CORPORATION	1	$160,100.00	3.81%	0	$0.00	NA
		FAMILY MORTGAGE, INC.	1	$168,848.00	4.02%	0	$0.00	NA
		FORUM MORTGAGE BANCORP	1	$151,000.00	3.59%	0	$0.00	NA
		MJ MORTGAGE, INC.	1	$152,000.00	3.62%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	22	$3,568,620.00	84.96%	0	$0.00	NA
Total			**26**	**$4,200,568.00**	**100%**	**0**	**$0.00**	
3138YP2Y7		BROOK MORTGAGE CORP.	1	$175,750.00	1.8%	0	$0.00	NA
		C2 FINANCIAL CORPORATION	1	$350,000.00	3.58%	0	$0.00	NA
		CABRILLO MORTGAGE & REALTY SERVICES	1	$300,000.00	3.07%	0	$0.00	NA
		DELAWARI FINANCIAL	1	$221,340.00	2.26%	0	$0.00	NA
		K PACIFIC MORTGAGE	1	$377,200.00	3.86%	0	$0.00	NA
		PENINSULA MORTGAGE, INC.	1	$265,000.00	2.71%	0	$0.00	NA
		PLUM CREEK FUNDING INC.	1	$289,710.00	2.96%	0	$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	$242,550.00	2.48%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	26	$7,552,585.00	77.28%	0	$0.00	NA
Total			**34**	**$9,774,135.00**	**100%**	**0**	**$0.00**	
3138YP2Z4		C2 FINANCIAL CORPORATION	1	$548,000.00	4.96%	0	$0.00	NA
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	$224,000.00	2.03%	0	$0.00	NA
		FIVE STAR MORTGAGE	1	$166,250.00	1.5%	0	$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$209,600.00	1.9%	0	$0.00	NA
		NORTHEAST FINANCIAL, LLC	1	$147,250.00	1.33%	0	$0.00	NA
		PLUM CREEK FUNDING INC.	1	$417,000.00	3.77%	0	$0.00	NA
		SHORE MORTGAGE	1	$181,000.00	1.64%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	37	$9,158,150.00	82.87%	0	$0.00	NA

Total			**44**	**$11,051,250.00**	**100%**	**0**	**$0.00**	
3138YP3A8		C2 FINANCIAL CORPORATION	1	$241,000.00	3.85%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	19	$6,025,394.22	96.15%	0	$0.00	NA
Total			**20**	**$6,266,394.22**	**100%**	**0**	**$0.00**	
3138YP3B6		C2 FINANCIAL CORPORATION	1	$252,000.00	1.61%	0	$0.00	NA
		FAMILY MORTGAGE, INC.	1	$233,144.00	1.49%	0	$0.00	NA
		IRON FINANCIAL, INC.	1	$399,400.00	2.55%	0	$0.00	NA
		MORTGAGE 4 U LLC	1	$200,000.00	1.28%	0	$0.00	NA
		NORTHEAST FINANCIAL, LLC	1	$200,250.00	1.28%	0	$0.00	NA
		PLATINUM PURPOSE	1	$350,000.00	2.24%	0	$0.00	NA
		STONEHAVEN MORTGAGE INCORPORATED	1	$399,000.00	2.55%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	47	$13,616,980.00	87%	0	$0.00	NA
Total			**54**	**$15,650,774.00**	**100%**	**0**	**$0.00**	
3138YP3C4		UNITED WHOLESALE MORTGAGE	13	$1,689,150.00	95.16%	0	$0.00	NA
		ZEUS MORTGAGE, LTD	1	$85,873.00	4.84%	0	$0.00	NA
Total			**14**	**$1,775,023.00**	**100%**	**0**	**$0.00**	
3138YP3D2		ADVANCED MORTGAGE SOLUTIONS LLC	1	$417,000.00	4.08%	0	$0.00	NA
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	$358,150.00	3.51%	0	$0.00	NA
		IRON FINANCIAL, INC.	1	$417,000.00	4.08%	0	$0.00	NA
		PREFERRED LENDING GROUP	1	$587,025.00	5.75%	0	$0.00	NA
		STONEHAVEN MORTGAGE INCORPORATED	1	$390,250.00	3.82%	0	$0.00	NA
		SUNWEST EDUCATIONAL CREDIT UNION	1	$155,800.00	1.52%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	24	$7,891,492.00	77.24%	0	$0.00	NA
Total			**30**	**$10,216,717.00**	**100%**	**0**	**$0.00**	
3138YP3E0		APPROVED MORTGAGE SOURCE, LLC	1	$125,130.00	4.64%	0	$0.00	NA
		FAMILY MORTGAGE, INC.	1	$147,000.00	5.45%	0	$0.00	NA
		FIVE STAR MORTGAGE	1	$144,000.00	5.34%	0	$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	$140,000.00	5.19%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	$2,141,908.00	79.38%	0	$0.00	NA
Total			**19**	**$2,698,038.00**	**100%**	**0**	**$0.00**	
3138YP3F7		1ST RATE HOME MORTGAGE, INC.	1	$101,850.00	5.88%	0	$0.00	NA
		APPROVED MORTGAGE SOURCE, LLC	1	$86,700.00	5%	0	$0.00	NA
		SHORE MORTGAGE	1	$87,000.00	5.02%	0	$0.00	NA

		UNITED WHOLESALE MORTGAGE	13	$1,457,405.00	84.1%	0	$0.00	NA
Total			**16**	**$1,732,955.00**	**100%**	**0**	**$0.00**	
3138YP3G5		UNITED WHOLESALE MORTGAGE	15	$4,783,817.11	100%	0	$0.00	NA
Total			**15**	**$4,783,817.11**	**100%**	**0**	**$0.00**	
3138YP3H3		C2 FINANCIAL CORPORATION	1	$184,000.00	2.44%	0	$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	$133,600.00	1.78%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	22	$7,208,305.54	95.78%	0	$0.00	NA
Total			**24**	**$7,525,905.54**	**100%**	**0**	**$0.00**	
3138YP3K6		C2 FINANCIAL CORPORATION	2	$796,000.00	6.94%	0	$0.00	NA
		DOMINION CAPITAL MORTGAGE INC	1	$150,300.00	1.31%	0	$0.00	NA
		EXCEPTIONAL MORTGAGE SOLUTIONS	1	$520,000.00	4.54%	0	$0.00	NA
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$160,000.00	1.4%	0	$0.00	NA
		KELLY MORTGAGE AND REALTY, INC.	1	$417,000.00	3.64%	0	$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	$225,000.00	1.96%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	36	$8,936,390.00	77.95%	0	$0.00	NA
		ZEUS MORTGAGE, LTD	1	$259,500.00	2.26%	0	$0.00	NA
Total			**44**	**$11,464,190.00**	**100%**	**0**	**$0.00**	
3138YP3L4		APPROVED MORTGAGE CORPORATION	2	$214,405.00	11.91%	0	$0.00	NA
		CABRILLO MORTGAGE & REALTY SERVICES	1	$100,000.00	5.55%	0	$0.00	NA
		DMI FINANCIAL, INC.	1	$100,356.00	5.57%	0	$0.00	NA
		SHORE MORTGAGE	1	$108,300.00	6.01%	0	$0.00	NA
		SUNWEST EDUCATIONAL CREDIT UNION	1	$78,000.00	4.33%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	$1,199,740.00	66.63%	0	$0.00	NA
Total			**20**	**$1,800,801.00**	**100%**	**0**	**$0.00**	
3138YP3M2		A & D MORTGAGE, LLC	1	$110,000.00	4.81%	0	$0.00	NA
		APPROVED MORTGAGE SOURCE, LLC	1	$52,500.00	2.29%	0	$0.00	NA
		CAPITAL CONCEPTS INC.	1	$97,200.00	4.25%	0	$0.00	NA
		E LOANS MORTGAGE INC.	2	$165,250.00	7.22%	0	$0.00	NA
		GOOD FRIEND MORTGAGE INC.	1	$98,811.00	4.32%	0	$0.00	NA
		HOME PLACE MORTGAGE LOANS INC.	1	$103,300.00	4.51%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	21	$1,660,982.00	72.6%	0	$0.00	NA
Total			**28**	**$2,288,043.00**	**100%**	**0**	**$0.00**	

3138YP3N0		RED BRICK MORTGAGE	1	$131,955.00	8.15%	0	$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	$136,000.00	8.4%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	10	$1,350,419.00	83.45%	0	$0.00	NA
Total			**12**	**$1,618,374.00**	**100%**	**0**	**$0.00**	
3138YP3P5		BAYWAY MORTGAGE GROUP	1	$399,000.00	2.28%	0	$0.00	NA
		SHORE MORTGAGE	1	$320,000.00	1.83%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	56	$16,771,484.00	95.89%	0	$0.00	NA
Total			**58**	**$17,490,484.00**	**100%**	**0**	**$0.00**	
3138YP6M9		HOMESTREET BANK,	24	$2,161,159.29	76.21%	0	$0.00	NA
		WMS SERIES LLC,	7	$674,710.55	23.79%	0	$0.00	NA
Total			**31**	**$2,835,869.84**	**100%**	**0**	**$0.00**	
3138YP6N7		HOMESTREET BANK,	22	$1,836,355.32	100%	0	$0.00	NA
Total			**22**	**$1,836,355.32**	**100%**	**0**	**$0.00**	
3138YP6P2		HOMESTREET BANK,	30	$3,933,289.28	90.65%	0	$0.00	NA
		WINDERMERE MORTGAGE SERVICES/AT,	1	$114,830.58	2.65%	0	$0.00	NA
		WMS SERIES LLC,	2	$291,000.00	6.7%	0	$0.00	NA
Total			**33**	**$4,339,119.86**	**100%**	**0**	**$0.00**	
3138YP6Q0		HOMESTREET BANK,	15	$1,940,495.60	100%	0	$0.00	NA
Total			**15**	**$1,940,495.60**	**100%**	**0**	**$0.00**	
3138YP6R8		HOMESTREET BANK,	19	$3,114,761.64	86.56%	0	$0.00	NA
		PENRITH HOME LOANS/STANWOOD,	1	$151,050.00	4.2%	0	$0.00	NA
		WMS SERIES LLC,	2	$332,415.00	9.24%	0	$0.00	NA
Total			**22**	**$3,598,226.64**	**100%**	**0**	**$0.00**	
3138YP6S6		HOMESTREET BANK,	26	$7,399,741.00	96%	0	$0.00	NA
		WINDERMERE MORTGAGE SERVICES/WHATCOM,	1	$192,977.42	2.5%	0	$0.00	NA
		WMS SERIES LLC,	1	$115,400.00	1.5%	0	$0.00	NA
Total			**28**	**$7,708,118.42**	**100%**	**0**	**$0.00**	
3138YP6T4		HOMESTREET BANK,	168	$49,690,706.39	92.08%	0	$0.00	NA
		PENRITH HOME LOANS/ NORTHEAST,	2	$552,558.99	1.02%	0	$0.00	NA
		PENRITH HOME LOANS/NORTHWEST,	1	$199,655.43	0.37%	0	$0.00	NA
		WINDERMERE MORTGAGE SERVICES/HKW,	2	$702,855.72	1.3%	0	$0.00	NA
			1	$220,000.00	0.41%	0	$0.00	NA

		WINDERMERE MORTGAGE SERVICES/RENTON,						
		WMS SERIES LLC,	8	$2,342,417.89	4.34%	0	$0.00	NA
		WMS SERIES LLC/AMERICAN NW REALTY,	1	$259,142.48	0.48%	0	$0.00	NA
Total			**183**	**$53,967,336.90**	**100%**	**0**	**$0.00**	
3138YP6U1		HOMESTREET BANK,	10	$2,686,680.27	100%	0	$0.00	NA
Total			**10**	**$2,686,680.27**	**100%**	**0**	**$0.00**	
3138YP6V9		HOMESTREET BANK,	41	$12,914,986.85	97.44%	0	$0.00	NA
		WMS SERIES LLC,	1	$339,150.00	2.56%	0	$0.00	NA
Total			**42**	**$13,254,136.85**	**100%**	**0**	**$0.00**	
3138YP6W7		HOMESTREET BANK,	119	$32,697,649.25	89.3%	0	$0.00	NA
		PENRITH HOME LOANS/NORTH WALL STREET,	1	$270,750.00	0.74%	0	$0.00	NA
		PENRITH HOME LOANS/NORTHWEST,	1	$405,000.00	1.11%	0	$0.00	NA
		PENRITH HOME LOANS/SBA,	1	$253,500.00	0.69%	0	$0.00	NA
		PENRITH HOME LOANS/SOUTH,	1	$272,800.00	0.75%	0	$0.00	NA
		WINDERMERE MORTGAGE SERVICES/AT,	2	$638,150.00	1.74%	0	$0.00	NA
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	$255,920.00	0.7%	0	$0.00	NA
		WMS SERIES LLC,	7	$1,821,864.24	4.97%	0	$0.00	NA
Total			**133**	**$36,615,633.49**	**100%**	**0**	**$0.00**	
3138YP6X5		HOMESTREET BANK,	7	$1,412,660.00	100%	0	$0.00	NA
Total			**7**	**$1,412,660.00**	**100%**	**0**	**$0.00**	
3138YP6Y3		HOMESTREET BANK,	14	$3,649,110.00	100%	0	$0.00	NA
Total			**14**	**$3,649,110.00**	**100%**	**0**	**$0.00**	
3138YP6Z0		HOMESTREET BANK,	82	$22,223,252.00	100%	0	$0.00	NA
Total			**82**	**$22,223,252.00**	**100%**	**0**	**$0.00**	
3138YP7A4		HOMESTREET BANK,	39	$11,353,341.92	97.35%	0	$0.00	NA
		PENRITH HOME LOANS/NORTH WALL STREET,	1	$50,000.00	0.43%	0	$0.00	NA
		WINDERMERE MORTGAGE SERVICES/M2,	1	$100,000.00	0.86%	0	$0.00	NA
		WMS SERIES LLC,	1	$158,714.67	1.36%	0	$0.00	NA
Total			**42**	**$11,662,056.59**	**100%**	**0**	**$0.00**	
3138YP7B2		HOMESTREET BANK,	15	$1,496,255.00	91.64%	0	$0.00	NA

		WMS SERIES LLC,	1	$136,462.00	8.36%	0	$0.00	NA
Total			**16**	**$1,632,717.00**	**100%**	**0**	**$0.00**	
3138YP7C0		HOMESTREET BANK,	37	$9,944,249.70	96.24%	0	$0.00	NA
		WMS SERIES LLC,	2	$388,000.00	3.76%	0	$0.00	NA
Total			**39**	**$10,332,249.70**	**100%**	**0**	**$0.00**	
3138YP7D8		HOMESTREET BANK,	38	$11,455,744.73	94.12%	0	$0.00	NA
		WMS SERIES LLC,	2	$716,250.00	5.88%	0	$0.00	NA
Total			**40**	**$12,171,994.73**	**100%**	**0**	**$0.00**	
3138YP7E6		HOMESTREET BANK,	4	$1,193,915.36	86.53%	0	$0.00	NA
		WMS SERIES LLC,	1	$185,900.00	13.47%	0	$0.00	NA
Total			**5**	**$1,379,815.36**	**100%**	**0**	**$0.00**	
3138YP7F3		HOMESTREET BANK,	5	$1,501,378.00	78.96%	0	$0.00	NA
		WMS SERIES LLC,	1	$400,000.00	21.04%	0	$0.00	NA
Total			**6**	**$1,901,378.00**	**100%**	**0**	**$0.00**	
3138YPD82		EMBRACE HOME LOANS, INC.	7	$1,445,375.00	24.81%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	11	$3,062,152.41	52.55%	0	$0.00	NA
		USAMERIBANK	4	$1,319,320.20	22.64%	0	$0.00	NA
Total			**22**	**$5,826,847.61**	**100%**	**0**	**$0.00**	
3138YPD90		ATLANTIS MORTGAGE	1	$239,676.71	2.42%	0	$0.00	NA
		EMBRACE HOME LOANS, INC.	33	$8,169,456.69	82.37%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	6	$1,508,956.12	15.21%	0	$0.00	NA
Total			**40**	**$9,918,089.52**	**100%**	**0**	**$0.00**	
3138YPEA6		EMBRACE HOME LOANS, INC.	24	$4,551,298.56	100%	0	$0.00	NA
Total			**24**	**$4,551,298.56**	**100%**	**0**	**$0.00**	
3138YPEB4		EMBRACE HOME LOANS, INC.	19	$5,485,326.08	100%	0	$0.00	NA
Total			**19**	**$5,485,326.08**	**100%**	**0**	**$0.00**	
3138YPEC2		ATLANTIS MORTGAGE CO	1	$222,699.61	1.41%	0	$0.00	NA
		EMBRACE HOME LOANS, INC.	80	$14,376,581.60	91.22%	0	$0.00	NA
		PINNACLE BANK.	1	$80,259.26	0.51%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	2	$712,000.00	4.52%	0	$0.00	NA
		USAMERIBANK	2	$368,000.00	2.34%	0	$0.00	NA
Total			**86**	**$15,759,540.47**	**100%**	**0**	**$0.00**	
3138YPF31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,525,850.27	100%	0	$0.00	NA
Total			**18**	**$5,525,850.27**	**100%**	**0**	**$0.00**	

3138YPF49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,213,259.82	100%	0	$0.00	NA
Total			**8**	**$2,213,259.82**	**100%**	**0**	**$0.00**	
3138YPF64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,659,730.38	100%	0	$0.00	NA
Total			**21**	**$6,659,730.38**	**100%**	**0**	**$0.00**	
3138YPF80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,110,475.62	100%	0	$0.00	NA
Total			**4**	**$1,110,475.62**	**100%**	**0**	**$0.00**	
3138YPFL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$2,768,717.00	100%	0	$0.00	NA
Total			**32**	**$2,768,717.00**	**100%**	**0**	**$0.00**	
3138YPFM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,296,337.97	100%	0	$0.00	NA
Total			**11**	**$1,296,337.97**	**100%**	**0**	**$0.00**	
3138YPFN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$3,975,429.70	100%	0	$0.00	NA
Total			**29**	**$3,975,429.70**	**100%**	**0**	**$0.00**	
3138YPFP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,683,623.65	100%	0	$0.00	NA
Total			**4**	**$1,683,623.65**	**100%**	**0**	**$0.00**	
3138YPFQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,771,872.94	100%	0	$0.00	NA
Total			**11**	**$1,771,872.94**	**100%**	**0**	**$0.00**	
3138YPFS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$9,414,860.56	100%	0	$0.00	NA
Total			**37**	**$9,414,860.56**	**100%**	**0**	**$0.00**	
3138YPFT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$10,810,426.07	100%	0	$0.00	NA
Total			**37**	**$10,810,426.07**	**100%**	**0**	**$0.00**	
3138YPFW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,388,344.39	100%	0	$0.00	NA
Total			**15**	**$1,388,344.39**	**100%**	**0**	**$0.00**	
3138YPFX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,220,777.43	100%	0	$0.00	NA

Total			**8**	**$1,220,777.43**	**100%**	**0**	**$0.00**	
3138YPFY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,138,814.54	100%	0	$0.00	NA
Total			**9**	**$2,138,814.54**	**100%**	**0**	**$0.00**	
3138YPGA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,573,250.00	100%	0	$0.00	NA
Total			**6**	**$1,573,250.00**	**100%**	**0**	**$0.00**	
3138YPGB2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$4,901,430.00	100%	0	$0.00	NA
Total			**18**	**$4,901,430.00**	**100%**	**0**	**$0.00**	
3138YPGC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,853,975.00	100%	0	$0.00	NA
Total			**16**	**$4,853,975.00**	**100%**	**0**	**$0.00**	
3138YPGD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$10,325,193.00	100%	0	$0.00	NA
Total			**32**	**$10,325,193.00**	**100%**	**0**	**$0.00**	
3138YPQR6		GREEN TREE SERVICING LLC	22	$1,537,678.16	100%	0	$0.00	NA
Total			**22**	**$1,537,678.16**	**100%**	**0**	**$0.00**	
3138YPQS4		GREEN TREE SERVICING LLC	16	$1,534,822.34	100%	0	$0.00	NA
Total			**16**	**$1,534,822.34**	**100%**	**0**	**$0.00**	
3138YPU26		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$669,009.58	47.43%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$366,362.39	25.98%	0	$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$375,000.00	26.59%	0	$0.00	NA
Total			**4**	**$1,410,371.97**	**100%**	**0**	**$0.00**	
3138YPU34		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$269,308.23	7.25%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$203,000.00	5.47%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$963,653.10	25.95%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$217,039.53	5.85%	0	$0.00	NA
			1	$358,429.71	9.65%	0	$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$308,910.23	8.32%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC.	1	$140,888.95	3.79%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$552,646.47	14.88%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,149.42	5.23%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$205,400.13	5.53%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$299,673.85	8.08%	0	$0.00	NA
Total			**14**	**$3,713,099.62**	**100%**	**0**	**$0.00**	
3138YPU42		ACOPIA, LLC	1	$256,444.16	7%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$652,683.46	17.82%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	1	$333,524.05	9.11%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$416,367.67	11.37%	0	$0.00	NA
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$189,162.23	5.17%	0	$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$230,998.14	6.31%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$162,296.11	4.43%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$315,738.76	8.62%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$328,560.57	8.97%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$413,171.59	11.28%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$362,880.15	9.92%	0	$0.00	NA
Total			**13**	**$3,661,826.89**	**100%**	**0**	**$0.00**	
3138YPU59		ALLIED MORTGAGE GROUP	1	$415,235.19	10.32%	0	$0.00	NA
		AMCAP MORTGAGE LTD.	1	$171,819.74	4.27%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$150,560.10	3.74%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$403,502.29	10.03%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$121,494.04	3.02%	0	$0.00	NA
		GEORGETOWN MORTGAGE	1	$334,483.91	8.32%	0	$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,187.43	4.75%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC.	2	$350,433.26	8.71%	0	$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$210,595.81	5.24%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$313,653.35	7.8%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,538.70	2.7%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$209,120.20	5.2%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$406,273.28	10.1%	0	$0.00	NA
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$353,482.34	8.79%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$281,568.33	7.01%	0	$0.00	NA
Total			**17**	**$4,021,947.97**	**100%**	**0**	**$0.00**	
3138YPU67		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$154,344.01	7.71%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY	1	$265,881.39	13.28%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$183,711.25	9.18%	0	$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$185,220.75	9.25%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	3	$682,807.28	34.1%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$105,551.39	5.27%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	2	$424,702.31	21.21%	0	$0.00	NA
Total			**10**	**$2,002,218.38**	**100%**	**0**	**$0.00**	
3138YPU75		ADVISORS MORTGAGE GROUP, LLC	1	$319,538.94	2.65%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$326,518.26	2.71%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$247,608.40	2.05%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,385.67	3.45%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$331,072.30	2.74%	0	$0.00	NA
		AMERIS BANK (GA)	1	$306,634.36	2.54%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.5%	0	$0.00	NA

		ASSOCIATED MORTGAGE CORPORATION	1	$168,210.00	1.39%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	$354,704.99	2.94%	0	$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	$216,359.61	1.79%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC.	1	$454,150.55	3.76%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$616,145.53	5.11%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$737,984.09	6.12%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	$396,914.40	3.29%	0	$0.00	NA
		GRAYSTONE MORTGAGE, LLC	1	$159,537.35	1.32%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$335,505.00	2.78%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	1	$398,400.00	3.3%	0	$0.00	NA
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$199,405.00	1.65%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	5	$1,325,662.09	10.99%	0	$0.00	NA
		ON Q FINANCIAL, INC.	2	$700,516.47	5.81%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$211,195.27	1.75%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	3	$547,084.68	4.53%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$107,425.26	0.89%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$355,725.17	2.95%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$319,039.66	2.64%	0	$0.00	NA
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$215,352.89	1.78%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE LLC	2	$451,368.05	3.74%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$393,482.25	3.26%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$155,780.20	1.29%	0	$0.00	NA
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$379,440.18	3.14%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	1	$354,999.10	2.94%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$240,669.47	1.99%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	2	$263,176.88	2.21%	0	$0.00	NA
Total			**45**	**$12,065,992.07**	**100%**	**0**	**$0.00**	
3138YPU83		AAXY L.L.C.	1	$235,644.55	2%	0	$0.00	NA

		AFFIRM HOME LOANS LLC	1	$416,371.94	3.53%	0	$0.00	NA
		BLUE BRICK FINANCIAL, LLC	1	$388,913.35	3.29%	0	$0.00	NA
		C & R MORTGAGE CORP	3	$962,048.83	8.15%	0	$0.00	NA
		FIRST NATIONAL FINANCING, INC	1	$265,000.00	2.24%	0	$0.00	NA
		FIRST WHOLESALE LENDING, INC	1	$416,371.93	3.53%	0	$0.00	NA
		FIRSTLINE MORTGAGE, INC.	1	$622,461.06	5.27%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	20	$5,330,895.11	45.14%	0	$0.00	NA
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	$752,371.94	6.37%	0	$0.00	NA
		LAKEVIEW FUNDING, LLC	1	$300,746.35	2.55%	0	$0.00	NA
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$279,578.28	2.37%	0	$0.00	NA
		PRIORITY LENDING CORP	1	$417,000.00	3.53%	0	$0.00	NA
		RLM MORTGAGE LLC	1	$242,250.00	2.05%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$319,000.00	2.7%	0	$0.00	NA
		SML CAPITAL, INC.	1	$255,215.02	2.16%	0	$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	$265,504.50	2.25%	0	$0.00	NA
		TCF NATIONAL BANK	3	$339,487.90	2.87%	0	$0.00	NA
Total			**41**	**$11,808,860.76**	**100%**	**0**	**$0.00**	
3138YPUK6		ACCUNET MORTGAGE LLC	1	$247,626.47	1.49%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$313,038.14	1.88%	0	$0.00	NA
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	$320,637.35	1.93%	0	$0.00	NA
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$223,669.99	1.34%	0	$0.00	NA
		C & R MORTGAGE CORP	3	$762,019.79	4.58%	0	$0.00	NA
		CREDENCE FUNDING CORPORATION	1	$179,740.65	1.08%	0	$0.00	NA
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$276,501.04	1.66%	0	$0.00	NA
		F.T. FINANCIAL, INC.	1	$254,629.31	1.53%	0	$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$412,649.25	2.48%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$277,091.18	1.67%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	20	$4,206,861.36	25.28%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,440,237.04	8.65%	0	$0.00	NA
		HOME MORTGAGE EXPERTS, INC	1	$238,781.78	1.43%	0	$0.00	NA
		HOMELAND FINANCIAL NETWORK INC	1	$409,409.26	2.46%	0	$0.00	NA

		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$269,593.33	1.62%	0	$0.00	NA
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$416,371.93	2.5%	0	$0.00	NA
		NORTH AMERICAN FINANCIAL CORP	1	$251,370.82	1.51%	0	$0.00	NA
		OMNI-FUND,INC	1	$499,273.14	3%	0	$0.00	NA
		PACIFIC HOME LOANS, INC	3	$686,555.38	4.13%	0	$0.00	NA
		PRIORITY LENDING CORP	2	$594,872.33	3.57%	0	$0.00	NA
		RADIANT FINANCIAL GROUP LLC	1	$134,505.92	0.81%	0	$0.00	NA
		RLM MORTGAGE LLC	2	$334,198.93	2.01%	0	$0.00	NA
		RUEDY & STITES ADVERTISING COMPANY	1	$164,551.79	0.99%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	4	$1,250,592.65	7.51%	0	$0.00	NA
		SERENITY FIRST FINANCIAL, LLC	1	$202,008.51	1.21%	0	$0.00	NA
		TCF NATIONAL BANK	13	$1,861,692.76	11.19%	0	$0.00	NA
		THE MORTGAGE FUNDING GROUP, INC.	1	$151,776.06	0.91%	0	$0.00	NA
		TRN FINANCIAL LLC	1	$261,071.19	1.58%	0	$0.00	NA
Total			**70**	**$16,641,327.35**	**100%**	**0**	**$0.00**	
3138YPUL4		AAXY L.L.C.	1	$305,568.85	2.45%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	$1,456,881.20	11.69%	0	$0.00	NA
		BANK OF ENGLAND	1	$344,359.90	2.76%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	$472,930.20	3.8%	0	$0.00	NA
		CONCORD MORTGAGE, INC.	1	$73,400.99	0.59%	0	$0.00	NA
		E&S FINANCIAL GROUP INC	1	$128,522.68	1.03%	0	$0.00	NA
		FIRSTLINE MORTGAGE, INC.	1	$341,528.81	2.74%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	14	$2,863,113.24	22.98%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$229,210.14	1.84%	0	$0.00	NA
		HOMELAND FINANCIAL NETWORK INC	1	$349,506.85	2.81%	0	$0.00	NA
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$308,564.62	2.48%	0	$0.00	NA
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$343,515.30	2.76%	0	$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$324,542.07	2.6%	0	$0.00	NA
		MID AMERICA MORTGAGE SOUTHWEST, INC.	1	$182,732.52	1.47%	0	$0.00	NA

		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$278,606.89	2.24%	0	$0.00	NA
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$510,279.99	4.1%	0	$0.00	NA
		NP INC	1	$339,531.57	2.73%	0	$0.00	NA
		OMNI-FUND,INC	1	$184,251.47	1.48%	0	$0.00	NA
		PRIORITY LENDING CORP	1	$393,718.93	3.16%	0	$0.00	NA
		TCF NATIONAL BANK	6	$829,607.14	6.66%	0	$0.00	NA
		THE GALKOWSKI COMPANY, INC.	1	$349,517.79	2.81%	0	$0.00	NA
		TJC MORTGAGE, INC.	2	$369,485.70	2.97%	0	$0.00	NA
		UNITY WEST, INC	3	$1,040,564.40	8.35%	0	$0.00	NA
		UNIVERSAL MORTGAGE LLC	1	$255,639.29	2.05%	0	$0.00	NA
		VENTURE LENDING GROUP LLC	1	$184,040.32	1.45%	0	$0.00	NA
Total			**52**	**$12,459,620.86**	**100%**	**0**	**$0.00**	
3138YPUM2		AMCAP MORTGAGE LTD.	1	$301,108.74	1.17%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$737,865.19	2.86%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$665,703.20	2.58%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC.	4	$1,216,043.46	4.72%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,741.91	1.61%	0	$0.00	NA
		CITYWIDE HOME LOANS	1	$247,634.64	0.96%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,734,415.19	6.73%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	$962,973.31	3.73%	0	$0.00	NA
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$334,011.37	1.3%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$765,857.86	2.97%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	$416,385.67	1.61%	0	$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$380,438.71	1.48%	0	$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$189,574.25	0.74%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,807,252.01	10.89%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$657,120.76	2.55%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	3	$1,046,910.74	4.06%	0	$0.00	NA
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$391,409.59	1.52%	0	$0.00	NA
			1	$284,580.13	1.1%	0	$0.00	NA

		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION						
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$691,756.54	2.68%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	1	$337,013.72	1.31%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$727,166.12	2.82%	0	$0.00	NA
		ON Q FINANCIAL, INC.	4	$1,451,611.52	5.63%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$280,320.53	1.09%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$302,704.03	1.17%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$677,242.61	2.63%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	4	$805,052.17	3.12%	0	$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$399,384.12	1.55%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$977,891.34	3.79%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,153,671.98	4.47%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$903,092.63	3.5%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	$1,217,539.93	4.72%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$406,911.82	1.58%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	1	$348,944.05	1.35%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$234,861.12	0.91%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	2	$404,643.32	1.57%	0	$0.00	NA
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$328,025.84	1.27%	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	$171,447.05	0.66%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	$415,769.36	1.6%	0	$0.00	NA
Total			**83**	**$25,790,076.53**	**100%**	**0**	**$0.00**	
3138YPUN0		AMCAP MORTGAGE LTD.	1	$416,412.45	6.92%	0	$0.00	NA
		COMMERCE MORTGAGE	3	$800,478.95	13.31%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$531,261.89	8.83%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$402,687.46	6.7%	0	$0.00	NA

		INTERLINC MORTGAGE SERVICES, LLC	1	$124,654.97	2.07%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	1	$404,853.93	6.73%	0	$0.00	NA
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$161,272.45	2.68%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	3	$528,850.30	8.79%	0	$0.00	NA
		NJ LENDERS CORP	1	$506,116.45	8.41%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$243,406.56	4.05%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	1	$128,722.41	2.14%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	2	$559,335.78	9.3%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$151,097.26	2.51%	0	$0.00	NA
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$385,049.80	6.4%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE LLC	1	$330,445.34	5.49%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$339,992.54	5.67%	0	$0.00	NA
Total			**25**	**$6,014,638.54**	**100%**	**0**	**$0.00**	
3138YPUP5		AAXY L.L.C.	3	$593,741.49	28.93%	0	$0.00	NA
		ENVISION CAPITAL, INC.	2	$255,382.55	12.44%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	$249,500.00	12.16%	0	$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$263,158.66	12.82%	0	$0.00	NA
		TCF NATIONAL BANK	6	$690,725.67	33.65%	0	$0.00	NA
Total			**14**	**$2,052,508.37**	**100%**	**0**	**$0.00**	
3138YPUQ3		FREEDOM MORTGAGE CORPORATION	5	$1,397,072.09	100%	0	$0.00	NA
Total			**5**	**$1,397,072.09**	**100%**	**0**	**$0.00**	
3138YPUR1		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$580,509.32	6.88%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$338,500.83	4.01%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,195,789.38	14.18%	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	2	$434,573.40	5.15%	0	$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$238,963.59	2.83%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC.	1	$338,019.12	4.01%	0	$0.00	NA

		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$268,810.43	3.19%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	1	$305,282.63	3.62%	0	$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$178,766.82	2.12%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$308,647.80	3.66%	0	$0.00	NA
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$661,074.54	7.84%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$184,209.10	2.18%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$232,750.69	2.76%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$520,354.90	6.17%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	2	$485,774.24	5.76%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$747,724.19	8.87%	0	$0.00	NA
		REGENCY MORTGAGE CORP.	1	$163,284.64	1.94%	0	$0.00	NA
		RMR FINANCIAL, LLC	1	$355,427.12	4.21%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$344,490.77	4.08%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$135,406.78	1.61%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	1	$415,217.28	4.93%	0	$0.00	NA
Total			**31**	**$8,433,577.57**	**100%**	**0**	**$0.00**	
3138YPUS9		AMERICAN FINANCIAL NETWORK INC.	1	$397,242.08	6.97%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$112,516.91	1.97%	0	$0.00	NA
		AMERICAN WEST BANK	1	$172,758.27	3.03%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$238,931.99	4.19%	0	$0.00	NA
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$175,232.30	3.07%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	1	$401,259.70	7.04%	0	$0.00	NA
		NJ LENDERS CORP	1	$232,581.05	4.08%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$194,157.93	3.4%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$415,162.77	7.28%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$315,581.38	5.53%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$375,849.93	6.59%	0	$0.00	NA
			3	$676,744.98	11.87%	0	$0.00	NA

		STIFEL BANK & TRUST, A STATE CHARTED BANK						
		SUMMIT MORTGAGE BANKERS, INC.	1	$268,834.04	4.71%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	3	$910,074.52	15.96%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$125,063.05	2.19%	0	$0.00	NA
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$378,325.79	6.63%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$312,340.62	5.49%	0	$0.00	NA
Total			**22**	**$5,702,657.31**	**100%**	**0**	**$0.00**	
3138YPUT7		ACOPIA, LLC	1	$302,414.62	15.86%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$413,243.66	21.68%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	$219,765.96	11.53%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,245.88	9.4%	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	$188,200.12	9.87%	0	$0.00	NA
		THE MORTGAGE FIRM	1	$165,297.46	8.67%	0	$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$174,259.38	9.14%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	1	$263,878.48	13.85%	0	$0.00	NA
Total			**8**	**$1,906,305.56**	**100%**	**0**	**$0.00**	
3138YPUU4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$230,289.62	1.74%	0	$0.00	NA
		CATALYST MORTGAGE	2	$446,367.62	3.38%	0	$0.00	NA
		CLIFT ENTERPRISES INC.	1	$416,425.49	3.15%	0	$0.00	NA
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$161,272.45	1.22%	0	$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	$120,837.01	0.91%	0	$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	$467,257.29	3.54%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	2	$358,576.57	2.71%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	15	$4,815,036.69	36.43%	0	$0.00	NA
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$259,625.39	1.96%	0	$0.00	NA
		HOMELAND FINANCIAL NETWORK INC	1	$245,637.59	1.86%	0	$0.00	NA

		INTELTY, INC	1	$307,046.99	2.32%	0	$0.00	NA
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$204,012.14	1.54%	0	$0.00	NA
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$302,083.23	2.29%	0	$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$227,664.11	1.72%	0	$0.00	NA
		MINNESOTA LAKES BANK	1	$279,592.96	2.12%	0	$0.00	NA
		OMNI-FUND,INC	1	$416,425.49	3.15%	0	$0.00	NA
		RLM MORTGAGE LLC	2	$341,439.69	2.58%	0	$0.00	NA
		SIERRA VIEW FINANCIAL CORP.	1	$352,479.96	2.67%	0	$0.00	NA
		STRATEGIC MORTGAGE, LLC	2	$288,583.59	2.18%	0	$0.00	NA
		TCF NATIONAL BANK	13	$2,174,784.27	16.46%	0	$0.00	NA
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$388,963.37	2.94%	0	$0.00	NA
		VATRENI, INC.	1	$411,944.35	3.13%	0	$0.00	NA
Total			**54**	**$13,216,345.87**	**100%**	**0**	**$0.00**	
3138YPUV2		FREEDOM MORTGAGE CORPORATION	2	$520,500.00	44.27%	0	$0.00	NA
		RUEDY & STITES ADVERTISING COMPANY	1	$181,206.13	15.41%	0	$0.00	NA
		TCF NATIONAL BANK	3	$474,126.68	40.32%	0	$0.00	NA
Total			**6**	**$1,175,832.81**	**100%**	**0**	**$0.00**	
3138YPUW0		AAXY L.L.C.	1	$131,916.23	8.46%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$173,500.00	11.13%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	$1,032,650.00	66.22%	0	$0.00	NA
		TCF NATIONAL BANK	2	$221,290.24	14.19%	0	$0.00	NA
Total			**9**	**$1,559,356.47**	**100%**	**0**	**$0.00**	
3138YPUX8		TCF NATIONAL BANK	10	$1,445,398.59	100%	0	$0.00	NA
Total			**10**	**$1,445,398.59**	**100%**	**0**	**$0.00**	
3138YPUY6		FREEDOM MORTGAGE CORPORATION	5	$922,971.85	84.42%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$170,276.30	15.58%	0	$0.00	NA
Total			**6**	**$1,093,248.15**	**100%**	**0**	**$0.00**	
3138YPUZ3		ACOPIA, LLC	1	$318,561.74	19.36%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$165,000.00	10.03%	0	$0.00	NA
			1	$394,436.90	23.97%	0	$0.00	NA

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY						
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$179,199.00	10.89%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$173,438.50	10.54%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$415,125.78	25.21%	0	$0.00	NA
Total			**6**	**$1,645,761.92**	**100%**	**0**	**$0.00**	
3138YPWA6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	40	$3,356,946.19	100%	0	$0.00	NA
Total			**40**	**$3,356,946.19**	**100%**	**0**	**$0.00**	
3138YPWB4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	$4,175,809.09	100%	0	$0.00	NA
Total			**32**	**$4,175,809.09**	**100%**	**0**	**$0.00**	
3138YPWG3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	$1,889,227.88	100%	0	$0.00	NA
Total			**24**	**$1,889,227.88**	**100%**	**0**	**$0.00**	
3138YPWH1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	$1,702,543.65	100%	0	$0.00	NA
Total			**21**	**$1,702,543.65**	**100%**	**0**	**$0.00**	
3138YPY22		A PLUS MORTGAGE LLC	1	$187,500.00	12.13%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	4	$1,132,789.42	73.31%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$225,000.00	14.56%	0	$0.00	NA
Total			**6**	**$1,545,289.42**	**100%**	**0**	**$0.00**	
3138YPY30		BLUE HILLS BANK	1	$644,349.34	6.38%	0	$0.00	NA
		DYNAMIC FUNDING SOLUTIONS INC.	1	$234,000.00	2.32%	0	$0.00	NA
		EVESHAM MORTGAGE LLC	1	$166,250.00	1.65%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	29	$6,295,969.00	62.35%	0	$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	1	$84,900.00	0.84%	0	$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$132,905.00	1.32%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	5	$975,503.32	9.66%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC.	1	$214,700.00	2.13%	0	$0.00	NA
		PINNACLE MORTGAGE INC.	1	$259,500.00	2.57%	0	$0.00	NA
		SUMMITMORTGAGE CORPORATION	2	$278,405.00	2.76%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES	1	$227,249.19	2.25%	0	$0.00	NA
		VICTORIAN FINANCE LLC	1	$84,800.00	0.84%	0	$0.00	NA
		WARD KILDUFF MORTGAGE LLC	2	$498,750.00	4.93%	0	$0.00	NA

Total			**47**	**$10,097,280.85**	**100%**	**0**	**$0.00**	
3138YPY48		DYNAMIC FUNDING SOLUTIONS INC.	1	$140,000.00	8.56%	0	$0.00	NA
		EVESHAM MORTGAGE LLC	1	$164,000.00	10.02%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	12	$1,332,221.98	81.42%	0	$0.00	NA
Total			**14**	**$1,636,221.98**	**100%**	**0**	**$0.00**	
3138YPY55		A PLUS MORTGAGE LLC	1	$100,000.00	4.07%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	9	$1,665,735.81	67.83%	0	$0.00	NA
		LOANDEPOT.COM LLC	1	$214,500.00	8.73%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	2	$475,648.61	19.37%	0	$0.00	NA
Total			**13**	**$2,455,884.42**	**100%**	**0**	**$0.00**	
3138YPY63		EVESHAM MORTGAGE LLC	1	$96,000.00	4.12%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	12	$1,223,565.98	52.53%	0	$0.00	NA
		LOANDEPOT.COM LLC	2	$227,400.00	9.76%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$99,450.00	4.27%	0	$0.00	NA
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	$87,000.00	3.74%	0	$0.00	NA
		SUMMITMORTGAGE CORPORATION	1	$147,950.00	6.35%	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	2	$252,000.00	10.82%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	$69,000.00	2.96%	0	$0.00	NA
		VICTORIAN FINANCE LLC	2	$126,905.00	5.45%	0	$0.00	NA
Total			**23**	**$2,329,270.98**	**100%**	**0**	**$0.00**	
3138YPY71		HOMEWARD RESIDENTIAL INC.	3	$708,503.27	50.85%	0	$0.00	NA
		LOANDEPOT.COM LLC	2	$514,800.00	36.95%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	1	$169,880.00	12.2%	0	$0.00	NA
Total			**6**	**$1,393,183.27**	**100%**	**0**	**$0.00**	
3138YPY89		HOMEWARD RESIDENTIAL INC.	13	$3,620,695.94	50.37%	0	$0.00	NA
		KENTWOOD MORTGAGE INC.	1	$108,450.00	1.51%	0	$0.00	NA
		LOANDEPOT.COM LLC	1	$256,907.86	3.57%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	6	$2,121,000.00	29.51%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC.	1	$192,709.00	2.68%	0	$0.00	NA
		WARD KILDUFF MORTGAGE LLC	3	$888,000.00	12.36%	0	$0.00	NA
Total			**25**	**$7,187,762.80**	**100%**	**0**	**$0.00**	
3138YPYC0		DYNAMIC FUNDING SOLUTIONS INC.	1	$119,834.67	3.94%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	16	$2,084,399.98	68.53%	0	$0.00	NA

		LOANDEPOT.COM LLC	3	$339,034.99	11.15%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	3	$498,522.00	16.38%	0	$0.00	NA
Total			**23**	**$3,041,791.64**	**100%**	**0**	**$0.00**	
3138YPYD8		HOMEWARD RESIDENTIAL INC.	3	$896,300.00	49.75%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	2	$528,400.00	29.33%	0	$0.00	NA
		PINNACLE MORTGAGE INC.	1	$377,000.00	20.92%	0	$0.00	NA
Total			**6**	**$1,801,700.00**	**100%**	**0**	**$0.00**	
3138YPYE6		HOMEWARD RESIDENTIAL INC.	12	$3,183,750.96	65.24%	0	$0.00	NA
		LOANDEPOT.COM LLC	3	$1,086,000.00	22.25%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$215,695.66	4.42%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$394,530.53	8.09%	0	$0.00	NA
Total			**17**	**$4,879,977.15**	**100%**	**0**	**$0.00**	
3138YPYF3		HOMEWARD RESIDENTIAL INC.	11	$2,475,359.27	76.96%	0	$0.00	NA
		LOANDEPOT.COM LLC	3	$475,132.50	14.77%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$266,000.00	8.27%	0	$0.00	NA
Total			**15**	**$3,216,491.77**	**100%**	**0**	**$0.00**	
3138YPYG1		HOMEWARD RESIDENTIAL INC.	9	$1,139,918.71	87.29%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$166,000.00	12.71%	0	$0.00	NA
Total			**10**	**$1,305,918.71**	**100%**	**0**	**$0.00**	
3138YPYH9		HOMEWARD RESIDENTIAL INC.	9	$1,822,447.00	51.93%	0	$0.00	NA
		LOANDEPOT.COM LLC	2	$349,500.00	9.96%	0	$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	1	$432,000.00	12.31%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$360,000.00	10.26%	0	$0.00	NA
		WARD KILDUFF MORTGAGE LLC	2	$545,400.00	15.54%	0	$0.00	NA
Total			**15**	**$3,509,347.00**	**100%**	**0**	**$0.00**	
3138YPYJ5		HOMEWARD RESIDENTIAL INC.	2	$365,400.00	35.08%	0	$0.00	NA
		LOANDEPOT.COM LLC	3	$676,100.00	64.92%	0	$0.00	NA
Total			**5**	**$1,041,500.00**	**100%**	**0**	**$0.00**	
3138YPYK2		A PLUS MORTGAGE LLC	1	$103,000.00	9.23%	0	$0.00	NA
		DIRECT MORTGAGE LOANS LLC	1	$69,700.00	6.25%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	9	$943,104.00	84.52%	0	$0.00	NA
Total			**11**	**$1,115,804.00**	**100%**	**0**	**$0.00**	
3138YPYL0		HOMEWARD RESIDENTIAL INC.	5	$927,877.00	82.25%	0	$0.00	NA
		LOANDEPOT.COM LLC	1	$200,300.00	17.75%	0	$0.00	NA
Total			**6**	**$1,128,177.00**	**100%**	**0**	**$0.00**	
3138YPYM8		A PLUS MORTGAGE LLC	1	$108,000.00	5.72%	0	$0.00	NA

		HOMEWARD RESIDENTIAL INC.	11	$934,772.00	49.51%	0	$0.00	NA
		LOANDEPOT.COM LLC	6	$588,410.00	31.16%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$100,500.00	5.32%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC.	1	$104,500.00	5.53%	0	$0.00	NA
		SUMMITMORTGAGE CORPORATION	1	$52,000.00	2.76%	0	$0.00	NA
Total			**21**	**$1,888,182.00**	**100%**	**0**	**$0.00**	
3138YPYN6		HOMEWARD RESIDENTIAL INC.	8	$1,021,300.00	79.43%	0	$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	1	$142,500.00	11.08%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$122,000.00	9.49%	0	$0.00	NA
Total			**10**	**$1,285,800.00**	**100%**	**0**	**$0.00**	
3138YPYP1		HOMEWARD RESIDENTIAL INC.	6	$861,632.00	67.45%	0	$0.00	NA
		LOANDEPOT.COM LLC	1	$151,750.00	11.88%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC.	1	$90,000.00	7.05%	0	$0.00	NA
		SUMMITMORTGAGE CORPORATION	1	$174,000.00	13.62%	0	$0.00	NA
Total			**9**	**$1,277,382.00**	**100%**	**0**	**$0.00**	
3138YPYQ9		HOMEWARD RESIDENTIAL INC.	19	$5,287,585.00	81.03%	0	$0.00	NA
		LOANDEPOT.COM LLC	3	$679,850.00	10.42%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	2	$558,000.00	8.55%	0	$0.00	NA
Total			**24**	**$6,525,435.00**	**100%**	**0**	**$0.00**	
3138YPYR7		HOMEWARD RESIDENTIAL INC.	10	$2,623,739.00	78.91%	0	$0.00	NA
		LOANDEPOT.COM LLC	2	$441,380.00	13.27%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC.	1	$260,000.00	7.82%	0	$0.00	NA
Total			**13**	**$3,325,119.00**	**100%**	**0**	**$0.00**	
3138YPYS5		GOLDEN WEST ALLIANCE INC.	1	$315,000.00	19.19%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	4	$1,326,350.00	80.81%	0	$0.00	NA
Total			**5**	**$1,641,350.00**	**100%**	**0**	**$0.00**	
3138YPYT3		A PLUS MORTGAGE LLC	1	$138,000.00	7.68%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	11	$1,403,650.00	78.11%	0	$0.00	NA
		LOANDEPOT.COM LLC	1	$124,368.21	6.92%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$130,900.00	7.29%	0	$0.00	NA
Total			**14**	**$1,796,918.21**	**100%**	**0**	**$0.00**	
3138YPYU0		HOMEWARD RESIDENTIAL INC.	11	$1,546,008.18	76.95%	0	$0.00	NA
		LOANDEPOT.COM LLC	2	$297,772.78	14.82%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC.	1	$165,300.00	8.23%	0	$0.00	NA
Total			**14**	**$2,009,080.96**	**100%**	**0**	**$0.00**	

3138YPYV8		HOMEWARD RESIDENTIAL INC.	4	$959,262.00	83.74%	0	$0.00	NA
		LOANDEPOT.COM LLC	1	$186,300.00	16.26%	0	$0.00	NA
Total			**5**	**$1,145,562.00**	**100%**	**0**	**$0.00**	
3138YPYW6		HOMEWARD RESIDENTIAL INC.	5	$1,246,838.00	86.78%	0	$0.00	NA
		WARD KILDUFF MORTGAGE LLC	1	$190,000.00	13.22%	0	$0.00	NA
Total			**6**	**$1,436,838.00**	**100%**	**0**	**$0.00**	
3138YPYX4		HOMEWARD RESIDENTIAL INC.	11	$2,681,312.00	78.57%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	2	$731,200.00	21.43%	0	$0.00	NA
Total			**13**	**$3,412,512.00**	**100%**	**0**	**$0.00**	
3138YPYY2		FAMILY FIRST FUNDING LLC	1	$187,500.00	13.24%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	3	$1,041,600.00	73.56%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$186,900.00	13.2%	0	$0.00	NA
Total			**5**	**$1,416,000.00**	**100%**	**0**	**$0.00**	
3138YPYZ9		HOMEWARD RESIDENTIAL INC.	11	$1,427,865.00	83.4%	0	$0.00	NA
		LOANDEPOT.COM LLC	1	$134,200.00	7.84%	0	$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	1	$150,000.00	8.76%	0	$0.00	NA
Total			**13**	**$1,712,065.00**	**100%**	**0**	**$0.00**	
3138YQC24		FIRST NATIONAL BANK OF OMAHA	3	$899,100.00	100%	0	$0.00	NA
Total			**3**	**$899,100.00**	**100%**	**0**	**$0.00**	
3138YQC32		FIRST NATIONAL BANK OF OMAHA	2	$567,926.24	100%	0	$0.00	NA
Total			**2**	**$567,926.24**	**100%**	**0**	**$0.00**	
3138YQC40		FIRST NATIONAL BANK OF OMAHA	9	$1,630,260.70	100%	0	$0.00	NA
Total			**9**	**$1,630,260.70**	**100%**	**0**	**$0.00**	
3138YQCN8		FIRST NATIONAL BANK OF OMAHA	112	$25,058,818.42	100%	0	$0.00	NA
Total			**112**	**$25,058,818.42**	**100%**	**0**	**$0.00**	
3138YQCP3		FIRST NATIONAL BANK OF OMAHA	28	$7,036,659.70	100%	0	$0.00	NA
Total			**28**	**$7,036,659.70**	**100%**	**0**	**$0.00**	
3138YQCQ1		FIRST NATIONAL BANK OF OMAHA	32	$6,596,576.00	100%	0	$0.00	NA
Total			**32**	**$6,596,576.00**	**100%**	**0**	**$0.00**	
3138YQCR9		FIRST NATIONAL BANK OF OMAHA	13	$2,780,135.00	100%	0	$0.00	NA
Total			**13**	**$2,780,135.00**	**100%**	**0**	**$0.00**	
3138YQCS7		FIRST NATIONAL BANK OF OMAHA	65	$12,129,829.34	100%	0	$0.00	NA

Total			**65**	**$12,129,829.34**	**100%**	**0**	**$0.00**	
3138YQCT5		FIRST NATIONAL BANK OF OMAHA	40	$7,356,363.50	100%	0	$0.00	NA
Total			**40**	**$7,356,363.50**	**100%**	**0**	**$0.00**	
3138YQCU2		FIRST NATIONAL BANK OF OMAHA	20	$2,030,890.91	100%	0	$0.00	NA
Total			**20**	**$2,030,890.91**	**100%**	**0**	**$0.00**	
3138YQCV0		FIRST NATIONAL BANK OF OMAHA	49	$6,352,556.28	100%	0	$0.00	NA
Total			**49**	**$6,352,556.28**	**100%**	**0**	**$0.00**	
3138YQCW8		FIRST NATIONAL BANK OF OMAHA	23	$1,498,764.98	100%	0	$0.00	NA
Total			**23**	**$1,498,764.98**	**100%**	**0**	**$0.00**	
3138YQCX6		FIRST NATIONAL BANK OF OMAHA	12	$2,823,783.75	100%	0	$0.00	NA
Total			**12**	**$2,823,783.75**	**100%**	**0**	**$0.00**	
3138YQCY4		FIRST NATIONAL BANK OF OMAHA	25	$4,091,284.06	100%	0	$0.00	NA
Total			**25**	**$4,091,284.06**	**100%**	**0**	**$0.00**	
3138YQCZ1		FIRST NATIONAL BANK OF OMAHA	21	$1,777,821.88	100%	0	$0.00	NA
Total			**21**	**$1,777,821.88**	**100%**	**0**	**$0.00**	
3138YRBE7		CAPITAL ONE, N.A.	414	$99,870,029.89	100%	0	$0.00	NA
Total			**414**	**$99,870,029.89**	**100%**	**0**	**$0.00**	
3138YRBF4		CAPITAL ONE, N.A.	171	$45,659,693.56	100%	0	$0.00	NA
Total			**171**	**$45,659,693.56**	**100%**	**0**	**$0.00**	
3138YRBG2		CAPITAL ONE, N.A.	33	$2,066,375.33	100%	0	$0.00	NA
Total			**33**	**$2,066,375.33**	**100%**	**0**	**$0.00**	
3138YRBH0		CAPITAL ONE, N.A.	21	$2,071,745.90	100%	0	$0.00	NA
Total			**21**	**$2,071,745.90**	**100%**	**0**	**$0.00**	
3138YRBJ6		CAPITAL ONE, N.A.	20	$2,343,823.43	100%	0	$0.00	NA
Total			**20**	**$2,343,823.43**	**100%**	**0**	**$0.00**	
3138YRBK3		CAPITAL ONE, N.A.	30	$4,096,245.47	100%	0	$0.00	NA
Total			**30**	**$4,096,245.47**	**100%**	**0**	**$0.00**	
3138YRCV8		CAPITAL ONE, N.A.	12	$1,157,336.36	100%	0	$0.00	NA
Total			**12**	**$1,157,336.36**	**100%**	**0**	**$0.00**	
3138YRCW6		CAPITAL ONE, N.A.	6	$1,135,322.55	100%	0	$0.00	NA

Total			**6**	**$1,135,322.55**	**100%**	**0**	**$0.00**	
3138YRE20		CRESTLINE FUNDING CORP., A CORPORATION	2	$519,276.70	13.63%	0	$0.00	NA
		OPTIMUM FIRST, INC.	1	$150,500.00	3.95%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,139,950.00	82.42%	0	$0.00	NA
Total			**15**	**$3,809,726.70**	**100%**	**0**	**$0.00**	
3138YRE38		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$409,000.00	16.19%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,117,900.00	83.81%	0	$0.00	NA
Total			**8**	**$2,526,900.00**	**100%**	**0**	**$0.00**	
3138YRE46		GOOGAIN INC., A CORPORATION	1	$398,237.67	6.7%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,541,634.63	93.3%	0	$0.00	NA
Total			**24**	**$5,939,872.30**	**100%**	**0**	**$0.00**	
3138YRE53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,633,250.00	100%	0	$0.00	NA
Total			**5**	**$1,633,250.00**	**100%**	**0**	**$0.00**	
3138YRE61		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$314,556.16	16.42%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,601,500.00	83.58%	0	$0.00	NA
Total			**6**	**$1,916,056.16**	**100%**	**0**	**$0.00**	
3138YRE79		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$502,269.31	1.35%	0	$0.00	NA
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$173,019.19	0.46%	0	$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	$584,474.91	1.57%	0	$0.00	NA
		IVY MORTGAGE INC	1	$195,624.76	0.53%	0	$0.00	NA
		MAXREAL CUPERTINO	1	$290,717.92	0.78%	0	$0.00	NA
		OPTIMUM FIRST, INC.	3	$504,183.92	1.35%	0	$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	$110,500.00	0.3%	0	$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	189	$34,541,227.73	92.72%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$352,443.06	0.94%	0	$0.00	NA
Total			**205**	**$37,254,460.80**	**100%**	**0**	**$0.00**	
3138YRE87		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$435,869.83	14.26%	0	$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	$172,260.34	5.64%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$2,448,261.90	80.1%	0	$0.00	NA
Total			**21**	**$3,056,392.07**	**100%**	**0**	**$0.00**	
3138YRE95		MAXREAL CUPERTINO	1	$400,000.00	9.31%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,895,100.00	90.69%	0	$0.00	NA
Total			**16**	**$4,295,100.00**	**100%**	**0**	**$0.00**	
3138YREW4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$408,175.49	4.81%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$329,500.00	3.88%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$7,753,583.87	91.31%	0	$0.00	NA
Total			**31**	**$8,491,259.36**	**100%**	**0**	**$0.00**	
3138YREX2		IVY MORTGAGE INC	1	$82,000.00	5.03%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,304,990.34	80.03%	0	$0.00	NA
		TOPONE MORTGAGE, INC.	1	$243,700.00	14.94%	0	$0.00	NA
Total			**9**	**$1,630,690.34**	**100%**	**0**	**$0.00**	
3138YREY0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$251,628.75	4.17%	0	$0.00	NA
		AMERICASH, A CORPORATION	1	$297,580.12	4.93%	0	$0.00	NA
		CRESTLINE FUNDING CORP., A CORPORATION	1	$255,647.30	4.23%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$495,774.88	8.21%	0	$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,737,704.65	78.46%	0	$0.00	NA
Total			**23**	**$6,038,335.70**	**100%**	**0**	**$0.00**	
3138YREZ7		PEYTON FINANCIAL MORTGAGE INC	1	$263,000.00	11.64%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,618,850.00	71.67%	0	$0.00	NA
		TOPONE MORTGAGE, INC.	1	$377,000.00	16.69%	0	$0.00	NA
Total			**9**	**$2,258,850.00**	**100%**	**0**	**$0.00**	
3138YRF29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,050,400.00	100%	0	$0.00	NA
Total			**15**	**$3,050,400.00**	**100%**	**0**	**$0.00**	
3138YRF37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,512,418.55	100%	0	$0.00	NA
Total			**21**	**$6,512,418.55**	**100%**	**0**	**$0.00**	
3138YRF45		OPTIMUM FIRST, INC.	2	$513,000.00	11.41%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,981,936.89	88.59%	0	$0.00	NA
Total			**16**	**$4,494,936.89**	**100%**	**0**	**$0.00**	
3138YRF52		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$650,500.00	14.93%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,707,270.14	85.07%	0	$0.00	NA
Total			**14**	**$4,357,770.14**	**100%**	**0**	**$0.00**	
3138YRF60		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$357,500.00	5.96%	0	$0.00	NA
		IVY MORTGAGE INC	1	$571,556.74	9.53%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$415,000.00	6.92%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,656,000.00	77.59%	0	$0.00	NA
Total			**22**	**$6,000,056.74**	**100%**	**0**	**$0.00**	

3138YRF78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,799,550.00	87.8%	0	$0.00	NA
		TOPONE MORTGAGE, INC.	1	$250,000.00	12.2%	0	$0.00	NA
Total			**9**	**$2,049,550.00**	**100%**	**0**	**$0.00**	
3138YRF86		MAXREAL CUPERTINO	1	$300,000.00	6.2%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,542,514.27	93.8%	0	$0.00	NA
Total			**15**	**$4,842,514.27**	**100%**	**0**	**$0.00**	
3138YRF94		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$240,950.00	3.82%	0	$0.00	NA
		OPTIMUM FIRST, INC.	1	$417,000.00	6.62%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,643,916.03	89.56%	0	$0.00	NA
Total			**25**	**$6,301,866.03**	**100%**	**0**	**$0.00**	
3138YRFA1		IVY MORTGAGE INC	1	$260,000.00	2.77%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$657,000.00	7.01%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	$8,461,920.66	90.22%	0	$0.00	NA
Total			**34**	**$9,378,920.66**	**100%**	**0**	**$0.00**	
3138YRFB9		GENERAL MORTGAGE CAPITAL CORPORATION	1	$377,865.09	3.43%	0	$0.00	NA
		IVY MORTGAGE INC	1	$275,000.00	2.5%	0	$0.00	NA
		OPTIMUM FIRST, INC.	3	$723,271.02	6.57%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$9,332,707.69	84.74%	0	$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC.	1	$305,000.00	2.76%	0	$0.00	NA
Total			**39**	**$11,013,843.80**	**100%**	**0**	**$0.00**	
3138YRFC7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$114,000.00	2.29%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,854,862.79	97.71%	0	$0.00	NA
Total			**18**	**$4,968,862.79**	**100%**	**0**	**$0.00**	

3138YRFD5		AMERICAN HOME LENDING USA, LLC	1	$215,000.00	2.47%	0	$0.00	NA
		IVY MORTGAGE INC	1	$297,353.22	3.42%	0	$0.00	NA
		OPTIMUM FIRST, INC.	1	$286,673.79	3.29%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$7,603,198.54	87.37%	0	$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC.	1	$300,000.00	3.45%	0	$0.00	NA
Total			**36**	**$8,702,225.55**	**100%**	**0**	**$0.00**	
3138YRFE3		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	$215,581.94	7.39%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$2,700,979.80	92.61%	0	$0.00	NA
Total			**16**	**$2,916,561.74**	**100%**	**0**	**$0.00**	
3138YRFF0		OPTIMUM FIRST, INC.	1	$275,000.00	5.97%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,974,586.90	86.22%	0	$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC.	1	$360,000.00	7.81%	0	$0.00	NA
Total			**16**	**$4,609,586.90**	**100%**	**0**	**$0.00**	
3138YRFG8		GENERAL MORTGAGE CAPITAL CORPORATION	1	$198,532.79	3.23%	0	$0.00	NA
		OPTIMUM FIRST, INC.	2	$433,000.00	7.04%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,003,255.96	81.32%	0	$0.00	NA
		TOPONE MORTGAGE, INC.	1	$518,057.20	8.41%	0	$0.00	NA
Total			**24**	**$6,152,845.95**	**100%**	**0**	**$0.00**	
3138YRFH6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$700,000.00	9.87%	0	$0.00	NA
		OPTIMUM FIRST, INC.	1	$366,000.00	5.16%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,288,502.83	74.59%	0	$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC.	1	$356,000.00	5.02%	0	$0.00	NA
		TOPONE MORTGAGE, INC.	1	$380,000.00	5.36%	0	$0.00	NA
Total			**26**	**$7,090,502.83**	**100%**	**0**	**$0.00**	
3138YRFJ2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	3	$775,000.00	32.65%	0	$0.00	NA

		CORPORATION						
		OPTIMUM FIRST, INC.	2	$485,500.00	20.45%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,113,400.00	46.9%	0	$0.00	NA
Total			**12**	**$2,373,900.00**	**100%**	**0**	**$0.00**	
3138YRFK9		OPTIMUM FIRST, INC.	1	$400,000.00	12.37%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,834,500.00	87.63%	0	$0.00	NA
Total			**11**	**$3,234,500.00**	**100%**	**0**	**$0.00**	
3138YRFL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,753,000.00	100%	0	$0.00	NA
Total			**8**	**$1,753,000.00**	**100%**	**0**	**$0.00**	
3138YRFM5		FIRST HALLMARK MORTGAGE CORP	1	$384,140.55	1.39%	0	$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	$249,224.06	0.9%	0	$0.00	NA
		GOOGAIN INC., A CORPORATION	1	$416,371.94	1.51%	0	$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$375,800.00	1.36%	0	$0.00	NA
		IVY MORTGAGE INC	1	$553,325.56	2.01%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$493,755.16	1.79%	0	$0.00	NA
		OPTIMUM FIRST, INC.	3	$1,069,573.26	3.88%	0	$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	$100,000.00	0.36%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	3	$920,372.34	3.34%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	$22,714,803.09	82.44%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$276,579.79	1.02%	0	$0.00	NA
Total			**93**	**$27,553,945.75**	**100%**	**0**	**$0.00**	
3138YRFN3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$763,470.49	10.81%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,027,800.00	85.36%	0	$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC.	1	$270,000.00	3.83%	0	$0.00	NA

Total			**25**	**$7,061,270.49**	**100%**	**0**	**$0.00**	
3138YRFP8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$286,000.00	10.82%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,358,000.00	89.18%	0	$0.00	NA
Total			**13**	**$2,644,000.00**	**100%**	**0**	**$0.00**	
3138YRFQ6		IVY MORTGAGE INC	1	$228,750.00	2.07%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$232,500.00	2.1%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$203,989.67	1.84%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$10,403,706.16	93.99%	0	$0.00	NA
Total			**41**	**$11,068,945.83**	**100%**	**0**	**$0.00**	
3138YRFR4		IVY MORTGAGE INC	2	$1,052,964.75	2.83%	0	$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,371.94	1.12%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	126	$35,693,844.10	96.05%	0	$0.00	NA
Total			**129**	**$37,163,180.79**	**100%**	**0**	**$0.00**	
3138YRFS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$10,714,996.37	100%	0	$0.00	NA
Total			**35**	**$10,714,996.37**	**100%**	**0**	**$0.00**	
3138YRFT0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$415,387.14	7.69%	0	$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$366,482.90	6.78%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,621,057.91	85.53%	0	$0.00	NA
Total			**21**	**$5,402,927.95**	**100%**	**0**	**$0.00**	
3138YRFU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$10,323,826.27	100%	0	$0.00	NA
Total			**33**	**$10,323,826.27**	**100%**	**0**	**$0.00**	

3138YRFV5		IVY MORTGAGE INC	2	$534,000.00	1.2%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$752,339.31	1.69%	0	$0.00	NA
		MAXREAL CUPERTINO	1	$408,000.00	0.92%	0	$0.00	NA
		OPTIMUM FIRST, INC.	6	$2,040,975.00	4.59%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	2	$386,324.26	0.87%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	123	$39,102,501.54	87.86%	0	$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC.	2	$658,000.00	1.48%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	2	$624,037.70	1.39%	0	$0.00	NA
Total			**141**	**$44,506,177.81**	**100%**	**0**	**$0.00**	
3138YRFW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,924,500.00	100%	0	$0.00	NA
Total			**18**	**$5,924,500.00**	**100%**	**0**	**$0.00**	
3138YRFX1		AMERICAN HOME LENDING USA, LLC	1	$147,100.00	0.99%	0	$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$437,708.58	2.94%	0	$0.00	NA
		IVY MORTGAGE INC	1	$262,800.00	1.76%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$336,000.00	2.26%	0	$0.00	NA
		OPTIMUM FIRST, INC.	3	$1,129,400.00	7.58%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$12,579,345.10	84.47%	0	$0.00	NA
Total			**49**	**$14,892,353.68**	**100%**	**0**	**$0.00**	
3138YRFY9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,778,500.00	100%	0	$0.00	NA
Total			**13**	**$3,778,500.00**	**100%**	**0**	**$0.00**	
3138YRFZ6		OPTIMUM FIRST, INC.	1	$299,000.00	5.68%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,969,300.00	94.32%	0	$0.00	NA
Total			**20**	**$5,268,300.00**	**100%**	**0**	**$0.00**	
3138YRGA0			4	$1,275,350.00	100%	0	$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total			**4**	**$1,275,350.00**	**100%**	**0**	**$0.00**	
3138YRGB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,837,000.00	100%	0	$0.00	NA
Total			**6**	**$1,837,000.00**	**100%**	**0**	**$0.00**	
3138YRGC6		IVY MORTGAGE INC	1	$218,250.00	4.61%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$393,200.00	8.3%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,685,904.00	77.84%	0	$0.00	NA
		STONEHAVEN MORTGAGE INCORPORATED	1	$438,000.00	9.25%	0	$0.00	NA
Total			**17**	**$4,735,354.00**	**100%**	**0**	**$0.00**	
3138YRGD4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,825,300.00	100%	0	$0.00	NA
Total			**11**	**$2,825,300.00**	**100%**	**0**	**$0.00**	
3138YRGE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,650,150.00	100%	0	$0.00	NA
Total			**10**	**$2,650,150.00**	**100%**	**0**	**$0.00**	
3138YRGF9		MAXREAL CUPERTINO	1	$565,226.70	5.43%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$300,000.00	2.88%	0	$0.00	NA
		OPTIMUM FIRST, INC.	4	$1,108,500.00	10.66%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$7,959,950.00	76.54%	0	$0.00	NA
		TOPONE MORTGAGE, INC.	1	$466,312.01	4.49%	0	$0.00	NA
Total			**36**	**$10,399,988.71**	**100%**	**0**	**$0.00**	
3138YRGG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,254,032.79	100%	0	$0.00	NA
Total			**11**	**$2,254,032.79**	**100%**	**0**	**$0.00**	
3138YRGH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	$1,926,931.25	100%	0	$0.00	NA

		PARTNERSHIP						
Total			**7**	**$1,926,931.25**	**100%**	**0**	**$0.00**	
3138YRGJ1		PEYTON FINANCIAL MORTGAGE INC	1	$412,800.00	8.22%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,189,730.06	83.47%	0	$0.00	NA
		TOPONE MORTGAGE, INC.	1	$417,000.00	8.31%	0	$0.00	NA
Total			**15**	**$5,019,530.06**	**100%**	**0**	**$0.00**	
3138YRGK8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$364,800.00	11.58%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$317,100.00	10.07%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,108,250.00	66.93%	0	$0.00	NA
		TOPONE MORTGAGE, INC.	1	$360,000.00	11.42%	0	$0.00	NA
Total			**13**	**$3,150,150.00**	**100%**	**0**	**$0.00**	
3138YRH27		HLP MORTGAGE, LLC - COR	1	$175,750.00	16.76%	0	$0.00	NA
		NATIONWIDE EQUITIES CORPORATION - C	1	$448,916.35	42.81%	0	$0.00	NA
		PLAZA HOME MORTGAGE	2	$424,000.00	40.43%	0	$0.00	NA
Total			**4**	**$1,048,666.35**	**100%**	**0**	**$0.00**	
3138YRH35		FFC MORTGAGE CORP	2	$669,600.00	59.81%	0	$0.00	NA
		PLAZA HOME MORTGAGE	2	$450,000.00	40.19%	0	$0.00	NA
Total			**4**	**$1,119,600.00**	**100%**	**0**	**$0.00**	
3138YRH43		EVERETT FINANCIAL, INC	2	$244,850.18	10.48%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD	3	$427,407.21	18.29%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$110,000.00	4.71%	0	$0.00	NA
		PLAZA HOME MORTGAGE	12	$1,264,750.00	54.13%	0	$0.00	NA
		RGBW, INC.	1	$146,250.00	6.26%	0	$0.00	NA
		SIMONICH CORPORATION	1	$143,293.24	6.13%	0	$0.00	NA
Total			**20**	**$2,336,550.63**	**100%**	**0**	**$0.00**	
3138YRH50		ALLIANCE FINANCIAL RESOURCES, LLC	2	$244,189.24	17.27%	0	$0.00	NA
		CATALYST LENDING, INC	1	$97,500.00	6.9%	0	$0.00	NA
		EVERETT FINANCIAL, INC	1	$140,473.04	9.94%	0	$0.00	NA
		GVC MORTGAGE, INC.	1	$97,500.00	6.9%	0	$0.00	NA

		ONY GLO, INC.	1	$120,000.00	8.49%	0	$0.00	NA
		PLAZA HOME MORTGAGE	6	$714,100.00	50.5%	0	$0.00	NA
Total			**12**	**$1,413,762.28**	**100%**	**0**	**$0.00**	
3138YRH68		CAPSTONE DIRECT INC - COR	1	$249,245.75	3.49%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	$625,500.00	8.76%	0	$0.00	NA
		PLAZA HOME MORTGAGE	14	$5,015,961.15	70.28%	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	$450,258.68	6.31%	0	$0.00	NA
		THE SHINTANI GROUP, INC. - COR	2	$796,621.06	11.16%	0	$0.00	NA
Total			**19**	**$7,137,586.64**	**100%**	**0**	**$0.00**	
3138YRHN1		AMERICAN FINANCIAL NETWORK INC.	1	$142,872.07	7.43%	0	$0.00	NA
		BANK OF ENGLAND -	1	$135,828.89	7.06%	0	$0.00	NA
		CATALYST LENDING, INC	1	$119,704.30	6.23%	0	$0.00	NA
		EVERETT FINANCIAL, INC	2	$250,312.68	13.02%	0	$0.00	NA
		HARTFORD FINANCIAL SERVICES INC	1	$111,025.74	5.77%	0	$0.00	NA
		KWIK MORTGAGE CORPORATION	1	$137,083.24	7.13%	0	$0.00	NA
		MILLENNIUM FINANCIAL GROUP, INC. -	1	$131,088.62	6.82%	0	$0.00	NA
		PLAZA HOME MORTGAGE	5	$643,440.75	33.46%	0	$0.00	NA
		POINT MORTGAGE CORPORATION -	1	$131,667.19	6.85%	0	$0.00	NA
		TRN FINANCIAL LLC	1	$119,849.02	6.23%	0	$0.00	NA
Total			**15**	**$1,922,872.50**	**100%**	**0**	**$0.00**	
3138YRHP6		ACCESS NATIONAL BANK	1	$107,666.05	9.69%	0	$0.00	NA
		BANK OF ENGLAND	1	$137,276.22	12.36%	0	$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$101,017.22	9.09%	0	$0.00	NA
		GOLDWATER BANK, N.A. -	1	$133,016.77	11.97%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC	1	$73,031.71	6.57%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC.	2	$275,421.56	24.79%	0	$0.00	NA
		MILLENIUM HOME MORTGAGE, LLC	1	$79,906.08	7.19%	0	$0.00	NA
		OPEN MORTGAGE, LLC -	1	$104,559.06	9.41%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC -	1	$99,080.81	8.93%	0	$0.00	NA
Total			**10**	**$1,110,975.48**	**100%**	**0**	**$0.00**	
3138YRHQ4		FFC MORTGAGE CORP - COR	2	$521,745.83	51.73%	0	$0.00	NA
		PLAZA HOME MORTGAGE	2	$486,938.27	48.27%	0	$0.00	NA
Total			**4**	**$1,008,684.10**	**100%**	**0**	**$0.00**	
3138YRHR2		BJV FINANCIAL SERVICES, INC. - COR	1	$59,917.34	5.15%	0	$0.00	NA

		COMMAND CAPITAL MORTGAGE SERVICES L	1	$103,863.05	8.92%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$97,365.67	8.37%	0	$0.00	NA
		NORTHERN SIERRA FINANCIAL SERVICES	1	$97,861.92	8.41%	0	$0.00	NA
		PLAZA HOME MORTGAGE	5	$478,300.00	41.1%	0	$0.00	NA
		PREMIUM MORTGAGE CORP. - COR	1	$79,892.24	6.86%	0	$0.00	NA
		SAINT CLOUD FEDERAL CREDIT UNION -	1	$89,876.00	7.72%	0	$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING, LL	1	$86,880.14	7.46%	0	$0.00	NA
		SIMONICH CORPORATION - COR	1	$69,901.37	6.01%	0	$0.00	NA
Total			**13**	**$1,163,857.73**	**100%**	**0**	**$0.00**	
3138YRHS0		ADVISORS MORTGAGE GROUP, LLC - COR	1	$122,045.62	8.58%	0	$0.00	NA
		EVERETT FINANCIAL, INC - COR	1	$123,020.28	8.65%	0	$0.00	NA
		MILLENIUM HOME MORTGAGE, LLC - COR	1	$135,812.63	9.55%	0	$0.00	NA
		PLAZA HOME MORTGAGE	7	$906,677.58	63.74%	0	$0.00	NA
		SIMONICH CORPORATION - COR	1	$134,814.01	9.48%	0	$0.00	NA
Total			**11**	**$1,422,370.12**	**100%**	**0**	**$0.00**	
3138YRHT8		ALLIANCE FINANCIAL RESOURCES, LLC	1	$83,145.26	7.62%	0	$0.00	NA
		CATALYST LENDING, INC - COR	1	$119,849.02	10.98%	0	$0.00	NA
		GERSHMAN INVESTMENT CORPORATION - C	3	$246,955.25	22.64%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC. - COR	2	$138,231.80	12.67%	0	$0.00	NA
		INTERNATIONAL CITY MORTGAGE INC. -	1	$69,915.89	6.41%	0	$0.00	NA
		PLAZA HOME MORTGAGE	4	$376,000.00	34.46%	0	$0.00	NA
		SIMONICH CORPORATION - COR	1	$56,928.29	5.22%	0	$0.00	NA
Total			**13**	**$1,091,025.51**	**100%**	**0**	**$0.00**	
3138YRHU5		ALLIED LENDING GROUP INC. - COR	1	$375,548.22	12.93%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. - C	1	$125,297.54	4.31%	0	$0.00	NA
		CATALYST LENDING, INC - COR	1	$215,946.17	7.43%	0	$0.00	NA
		COMPASS MORTGAGE, INC. - COR	2	$245,151.85	8.44%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD - C	1	$164,000.00	5.65%	0	$0.00	NA
		INTERNATIONAL CITY MORTGAGE INC. -	1	$274,537.29	9.45%	0	$0.00	NA
			1	$201,757.29	6.94%	0	$0.00	NA

		LOANSTAR HOME LOANS, LLC - COR						
		NATIONS RELIABLE LENDING, LLC - COR	1	$130,323.22	4.49%	0	$0.00	NA
		PLAZA HOME MORTGAGE	5	$1,172,546.80	40.36%	0	$0.00	NA
Total			**14**	**$2,905,108.38**	**100%**	**0**	**$0.00**	
3138YRHV3		EVERETT FINANCIAL, INC	2	$641,561.64	56.62%	0	$0.00	NA
		PLAZA HOME MORTGAGE	2	$491,600.00	43.38%	0	$0.00	NA
Total			**4**	**$1,133,161.64**	**100%**	**0**	**$0.00**	
3138YRHW1		BEHRENS CAPITAL MORTGAGE - COR	1	$85,125.00	7%	0	$0.00	NA
		ORIGEN SERVICING, INC. - COR	1	$74,160.00	6.1%	0	$0.00	NA
		PALM LENDING, LLC -	1	$86,250.00	7.09%	0	$0.00	NA
		PLAZA HOME MORTGAGE	10	$787,785.00	64.77%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION - COR	1	$84,888.07	6.98%	0	$0.00	NA
		VICTORIAN FINANCE LLC - COR	1	$98,100.00	8.06%	0	$0.00	NA
Total			**15**	**$1,216,308.07**	**100%**	**0**	**$0.00**	
3138YRHX9		CONTOUR MORTGAGE CORPORATION	1	$127,332.10	6.65%	0	$0.00	NA
		EVERETT FINANCIAL, INC	1	$130,765.49	6.83%	0	$0.00	NA
		LIBERTY BANK, N.A.	1	$142,400.00	7.43%	0	$0.00	NA
		PLAZA HOME MORTGAGE	8	$1,000,150.00	52.21%	0	$0.00	NA
		PREFERRED MORTGAGE BANKERS, LLC - C	1	$126,000.00	6.58%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC	1	$129,812.69	6.78%	0	$0.00	NA
		RUSTY ROSE INC	1	$127,500.00	6.66%	0	$0.00	NA
		SIMONICH CORPORATION -	1	$131,822.19	6.86%	0	$0.00	NA
Total			**15**	**$1,915,782.47**	**100%**	**0**	**$0.00**	
3138YRHY7		AMERICAN FINANCIAL NETWORK INC. - C	1	$46,739.76	4.47%	0	$0.00	NA
		BJV FINANCIAL SERVICES, INC. - COR	1	$82,500.00	7.88%	0	$0.00	NA
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$70,000.00	6.69%	0	$0.00	NA
		EVERETT FINANCIAL, INC - COR	1	$119,769.12	11.45%	0	$0.00	NA
		GERSHMAN INVESTMENT CORPORATION - C	1	$90,288.85	8.63%	0	$0.00	NA
		GUIDANCE MORTGAGE, LLC	1	$111,750.00	10.68%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC - COR	1	$98,744.64	9.44%	0	$0.00	NA
		MMS MORTGAGE SERVICES, LTD.	1	$33,558.69	3.21%	0	$0.00	NA
		PLAZA HOME MORTGAGE	5	$393,100.00	37.55%	0	$0.00	NA

Total			**13**	**$1,046,451.06**	**100%**	**0**	**$0.00**	
3138YRHZ4		ACCESS NATIONAL BANK - COR	1	$146,594.53	13.03%	0	$0.00	NA
		EVERETT FINANCIAL, INC - COR	1	$147,813.80	13.14%	0	$0.00	NA
		PACOR MORTGAGE CORP. - COR	1	$134,830.15	11.99%	0	$0.00	NA
		PLAZA HOME MORTGAGE	5	$695,700.00	61.84%	0	$0.00	NA
Total			**8**	**$1,124,938.48**	**100%**	**0**	**$0.00**	
3138YRM21		AMPLIFY FCU	2	$261,214.61	21.08%	0	$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	$134,252.49	10.83%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	5	$696,873.24	56.23%	0	$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	$146,933.22	11.86%	0	$0.00	NA
Total			**9**	**$1,239,273.56**	**100%**	**0**	**$0.00**	
3138YRM39		AMPLIFY FCU	1	$99,855.91	4.27%	0	$0.00	NA
		BANK OF BRENHAM	1	$83,959.17	3.59%	0	$0.00	NA
		BANK OF SAN ANGELO	1	$99,717.72	4.26%	0	$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	$107,045.54	4.58%	0	$0.00	NA
		CITIZENS NATL HENDERSON	1	$62,227.76	2.66%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	14	$1,316,222.09	56.27%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	$62,907.19	2.69%	0	$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	$105,843.84	4.53%	0	$0.00	NA
		FIRST NEW MEXICO BANK SILVER CITY	1	$99,859.10	4.27%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$99,862.23	4.27%	0	$0.00	NA
		ROUND TOP STATE BANK	1	$104,848.71	4.48%	0	$0.00	NA
		SECURITY STATE BANK & TRUST	1	$96,616.71	4.13%	0	$0.00	NA
Total			**25**	**$2,338,965.97**	**100%**	**0**	**$0.00**	
3138YRM47		BANK OF SAN ANGELO	1	$119,823.22	7.76%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	9	$1,080,142.43	69.93%	0	$0.00	NA
		FIRST NATIONAL BANK ALAMOGORDO	1	$111,435.60	7.21%	0	$0.00	NA
		R BANK	1	$111,845.70	7.24%	0	$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	$121,436.20	7.86%	0	$0.00	NA
Total			**13**	**$1,544,683.15**	**100%**	**0**	**$0.00**	
3138YRM54		CORNERSTONE HOME LENDING, INC.	14	$1,964,220.07	93%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$147,796.10	7%	0	$0.00	NA
Total			**15**	**$2,112,016.17**	**100%**	**0**	**$0.00**	

3138YRM62		CITIZENS BANK OF LAS CRUCES	1	$173,749.30	4.66%	0	$0.00	NA
		COMMUNITY NATIONAL BANK	1	$169,870.88	4.55%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	18	$2,916,901.67	78.18%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$161,027.84	4.32%	0	$0.00	NA
		UNITED HERITAGE CREDIT UNION	2	$309,553.34	8.29%	0	$0.00	NA
Total			**23**	**$3,731,103.03**	**100%**	**0**	**$0.00**	
3138YRM70		BANK OF BRENHAM	1	$138,970.88	11.29%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	7	$962,030.86	78.19%	0	$0.00	NA
		SECURITY STATE BANK & TRUST	1	$129,433.18	10.52%	0	$0.00	NA
Total			**9**	**$1,230,434.92**	**100%**	**0**	**$0.00**	
3138YRM88		CITIZENS BANK OF LAS CRUCES	2	$216,717.42	16.13%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	13	$1,054,374.88	78.46%	0	$0.00	NA
		FNB WICHITA FALLS	1	$72,706.29	5.41%	0	$0.00	NA
Total			**16**	**$1,343,798.59**	**100%**	**0**	**$0.00**	
3138YRM96		ASCENT HOME LENDING, LLC	1	$140,043.38	9.62%	0	$0.00	NA
		CITIZENS NATL HENDERSON	1	$131,809.81	9.06%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	7	$930,776.00	63.96%	0	$0.00	NA
		KIRKPATRICK BANK	2	$252,536.30	17.36%	0	$0.00	NA
Total			**11**	**$1,455,165.49**	**100%**	**0**	**$0.00**	
3138YRNA2		CMC HOME LENDING	2	$323,452.23	20.27%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	7	$1,112,453.27	69.71%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$160,000.00	10.02%	0	$0.00	NA
Total			**10**	**$1,595,905.50**	**100%**	**0**	**$0.00**	
3138YRNB0		CORNERSTONE HOME LENDING, INC.	12	$1,489,399.37	100%	0	$0.00	NA
Total			**12**	**$1,489,399.37**	**100%**	**0**	**$0.00**	
3138YRNC8		CORNERSTONE HOME LENDING, INC.	7	$1,083,827.97	100%	0	$0.00	NA
Total			**7**	**$1,083,827.97**	**100%**	**0**	**$0.00**	
3138YRND6		CITIZENS BANK OF LAS CRUCES	2	$188,434.03	12.54%	0	$0.00	NA
		COMM NATL BK OF TXRKANA	1	$93,867.56	6.25%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	$1,029,491.00	68.51%	0	$0.00	NA

		GROUP MORTGAGE, LLC	1	$87,000.00	5.79%	0	$0.00	NA
		SECURITY STATE BANK & TRUST	1	$104,000.00	6.91%	0	$0.00	NA
Total			**17**	**$1,502,792.59**	**100%**	**0**	**$0.00**	
3138YRNE4		CORNERSTONE HOME LENDING, INC.	8	$1,125,168.00	66.45%	0	$0.00	NA
		GROUP MORTGAGE, LLC	4	$568,016.38	33.55%	0	$0.00	NA
Total			**12**	**$1,693,184.38**	**100%**	**0**	**$0.00**	
3138YRNF1		BANK OF BRENHAM	1	$140,000.00	9.05%	0	$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	$144,786.39	9.36%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	9	$1,261,483.60	81.59%	0	$0.00	NA
Total			**11**	**$1,546,269.99**	**100%**	**0**	**$0.00**	
3138YRNG9		CORNERSTONE HOME LENDING, INC.	13	$2,179,625.91	93.16%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$160,000.00	6.84%	0	$0.00	NA
Total			**14**	**$2,339,625.91**	**100%**	**0**	**$0.00**	
3138YRNH7		CORNERSTONE HOME LENDING, INC.	5	$580,421.14	54.98%	0	$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	$111,852.51	10.6%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$116,000.00	10.99%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$123,847.53	11.73%	0	$0.00	NA
		PRIORITY HOME LENDING, LLC	1	$123,583.30	11.7%	0	$0.00	NA
Total			**9**	**$1,055,704.48**	**100%**	**0**	**$0.00**	
3138YRNJ3		CORNERSTONE HOME LENDING, INC.	12	$1,078,597.57	93.75%	0	$0.00	NA
		FIRST NATIONAL BANK - EL PASO	1	$71,915.47	6.25%	0	$0.00	NA
Total			**13**	**$1,150,513.04**	**100%**	**0**	**$0.00**	
3138YRNK0		CITIZENS BANK OF LAS CRUCES	2	$246,727.83	21.22%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	$118,310.24	10.18%	0	$0.00	NA
		ECU MORTGAGE	1	$124,815.85	10.73%	0	$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	$147,028.22	12.65%	0	$0.00	NA
		GRAND BANK	2	$277,225.00	23.84%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$132,000.00	11.35%	0	$0.00	NA
		R BANK	1	$116,616.19	10.03%	0	$0.00	NA
Total			**9**	**$1,162,723.33**	**100%**	**0**	**$0.00**	
3138YRNL8			11	$1,811,376.66	91.68%	0	$0.00	NA

		CORNERSTONE HOME LENDING, INC.						
		GROUP MORTGAGE, LLC	1	$164,350.00	8.32%	0	$0.00	NA
Total			**12**	**$1,975,726.66**	**100%**	**0**	**$0.00**	
3138YRNM6		CORNERSTONE HOME LENDING, INC.	5	$773,040.86	60.87%	0	$0.00	NA
		GRAND BANK	1	$161,990.00	12.75%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$170,800.00	13.45%	0	$0.00	NA
		R BANK	1	$164,197.86	12.93%	0	$0.00	NA
Total			**8**	**$1,270,028.72**	**100%**	**0**	**$0.00**	
3138YRPD4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$538,427.81	8.24%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	14	$3,796,408.30	58.07%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,428,478.07	21.85%	0	$0.00	NA
		GROUP MORTGAGE, LLC	2	$774,069.51	11.84%	0	$0.00	NA
Total			**22**	**$6,537,383.69**	**100%**	**0**	**$0.00**	
3138YRPE2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$312,260.44	3.88%	0	$0.00	NA
		CMC HOME LENDING	2	$457,127.86	5.68%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	26	$7,098,813.02	88.25%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$176,000.00	2.19%	0	$0.00	NA
Total			**30**	**$8,044,201.32**	**100%**	**0**	**$0.00**	
3138YRPF9		CORNERSTONE HOME LENDING, INC.	8	$2,279,850.84	100%	0	$0.00	NA
Total			**8**	**$2,279,850.84**	**100%**	**0**	**$0.00**	
3138YRPG7		CORNERSTONE HOME LENDING, INC.	2	$564,998.58	32.25%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,187,067.23	67.75%	0	$0.00	NA
Total			**6**	**$1,752,065.81**	**100%**	**0**	**$0.00**	
3138YRPH5		CMC HOME LENDING	1	$317,673.00	7.02%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	15	$4,209,073.48	92.98%	0	$0.00	NA
Total			**16**	**$4,526,746.48**	**100%**	**0**	**$0.00**	
3138YRPJ1		CMC HOME LENDING	1	$382,584.18	7.35%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	14	$3,984,912.86	76.51%	0	$0.00	NA

		CRESTMARK MORTGAGE COMPANY, LTD	1	$312,520.00	6%	0	$0.00	NA
		GROUP MORTGAGE, LLC	2	$528,575.00	10.14%	0	$0.00	NA
Total			**18**	**$5,208,592.04**	**100%**	**0**	**$0.00**	
3138YRPK8		CMC HOME LENDING	1	$200,277.00	3.88%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	$3,360,770.28	65.16%	0	$0.00	NA
		GROUP MORTGAGE, LLC	4	$873,850.00	16.94%	0	$0.00	NA
		PRIORITY HOME LENDING, LLC	2	$723,000.00	14.02%	0	$0.00	NA
Total			**19**	**$5,157,897.28**	**100%**	**0**	**$0.00**	
3138YRPL6		CORNERSTONE HOME LENDING, INC.	14	$3,484,172.10	78.85%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	2	$517,378.15	11.71%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$417,000.00	9.44%	0	$0.00	NA
Total			**17**	**$4,418,550.25**	**100%**	**0**	**$0.00**	
3138YRPM4		CORNERSTONE HOME LENDING, INC.	8	$2,392,288.55	100%	0	$0.00	NA
Total			**8**	**$2,392,288.55**	**100%**	**0**	**$0.00**	
3138YRPN2		ASCENT HOME LENDING, LLC	1	$256,000.00	5.89%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	11	$2,748,964.22	63.28%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,163,386.00	26.78%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$175,500.00	4.05%	0	$0.00	NA
Total			**17**	**$4,343,850.22**	**100%**	**0**	**$0.00**	
3138YRPP7		ASCENT HOME LENDING, LLC	1	$351,000.00	6.72%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	13	$3,328,107.41	63.76%	0	$0.00	NA
		GROUP MORTGAGE, LLC	3	$686,100.00	13.14%	0	$0.00	NA
		PRIORITY HOME LENDING, LLC	2	$854,545.38	16.38%	0	$0.00	NA
Total			**19**	**$5,219,752.79**	**100%**	**0**	**$0.00**	
3138YRPQ5		CORNERSTONE HOME LENDING, INC.	7	$1,862,636.88	100%	0	$0.00	NA
Total			**7**	**$1,862,636.88**	**100%**	**0**	**$0.00**	
3138YRPR3		CORNERSTONE HOME LENDING, INC.	12	$3,351,697.82	80.58%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	$408,000.00	9.81%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$400,000.00	9.61%	0	$0.00	NA

Total			**14**	**$4,159,697.82**	**100%**	**0**	**$0.00**	
3138YRR26		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$201,103.29	0.11%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	$388,849.06	0.2%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	8	$2,776,237.49	1.45%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$615,215.51	0.32%	0	$0.00	NA
		BANKERS TRUST CO NA	1	$277,980.69	0.15%	0	$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	$704,022.55	0.37%	0	$0.00	NA
		BM REAL ESTATE SERVICE INC	1	$416,371.94	0.22%	0	$0.00	NA
		BOND STREET MORTGAGE, LLC	1	$224,047.34	0.12%	0	$0.00	NA
		CALCON MUTUAL MORTGAGE LLC	1	$263,611.07	0.14%	0	$0.00	NA
		CAPSTONE LENDING CORP	7	$2,203,151.74	1.15%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	6	$1,608,565.42	0.84%	0	$0.00	NA
		CITIBANK,N.A.	435	$130,270,167.82	68.25%	0	$0.00	NA
		ECOM MORTGAGE, INC.	1	$261,596.61	0.14%	0	$0.00	NA
		ETHOS LENDING, LLC	12	$4,174,914.89	2.19%	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$377,542.98	0.2%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	3	$946,043.47	0.5%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	2	$702,694.99	0.37%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,088,463.90	0.57%	0	$0.00	NA
		IDEAL HOME LOANS, LLC	1	$341,496.17	0.18%	0	$0.00	NA
		IVY MORTGAGE INC	1	$413,000.00	0.22%	0	$0.00	NA
		IVY MORTGAGE, INC	2	$498,167.89	0.26%	0	$0.00	NA
		JMAC LENDING, INC.	25	$6,871,135.79	3.6%	0	$0.00	NA
		LEADER MORTGAGE COMPANY, INC.	1	$208,000.00	0.11%	0	$0.00	NA
		LUXURY MORTGAGE CORP.	1	$417,000.00	0.22%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	19	$5,388,985.74	2.82%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	21	$6,864,512.64	3.6%	0	$0.00	NA
		MK LENDING CORP	8	$2,765,347.17	1.45%	0	$0.00	NA
		MLD MORTGAGE INC.	3	$989,409.55	0.52%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	5	$1,421,135.81	0.74%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP, INC.	1	$268,803.41	0.14%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	20	$6,508,340.49	3.41%	0	$0.00	NA
		NFM, INC.	1	$308,864.31	0.16%	0	$0.00	NA

		PLAZA HOME MORTGAGE, INC.	1	$349,472.85	0.18%	0	$0.00	NA
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	$1,267,569.92	0.66%	0	$0.00	NA
		SIRVA MORTGAGE	3	$985,979.57	0.52%	0	$0.00	NA
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$416,385.67	0.22%	0	$0.00	NA
		T.J. FINANCIAL, INC.	21	$6,498,475.41	3.4%	0	$0.00	NA
		WALL FINANCIAL INC.	1	$350,482.91	0.18%	0	$0.00	NA
		WESTERN BANCORP	1	$234,646.06	0.12%	0	$0.00	NA
Total			**631**	**$190,867,792.12**	**100%**	**0**	**$0.00**	
3138YRR34		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$275,700.00	1.46%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$288,234.64	1.52%	0	$0.00	NA
		APEX HOME LOANS, INC	1	$98,847.57	0.52%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$215,652.57	1.14%	0	$0.00	NA
		CAPSTONE LENDING CORP	2	$967,733.43	5.11%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	2	$763,836.98	4.04%	0	$0.00	NA
		CITIBANK,N.A.	27	$10,650,954.13	56.3%	0	$0.00	NA
		ETHOS LENDING, LLC	2	$933,450.02	4.93%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$624,037.70	3.3%	0	$0.00	NA
		HANA FINANCIAL INC.	1	$313,483.87	1.66%	0	$0.00	NA
		IVY MORTGAGE, INC	1	$229,638.03	1.21%	0	$0.00	NA
		JMAC LENDING, INC.	2	$1,030,000.00	5.44%	0	$0.00	NA
		LUTHER BURBANK MORTGAGE	1	$454,314.70	2.4%	0	$0.00	NA
		LUXURY MORTGAGE CORP.	1	$269,546.52	1.42%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$271,552.91	1.44%	0	$0.00	NA
		MK LENDING CORP	1	$382,620.04	2.02%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$384,250.00	2.03%	0	$0.00	NA
		STERLING NATIONAL BANK, NY	1	$349,424.70	1.85%	0	$0.00	NA
		T.J. FINANCIAL, INC.	1	$416,299.61	2.21%	0	$0.00	NA
Total			**49**	**$18,919,577.42**	**100%**	**0**	**$0.00**	
3138YRR42		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$582,283.16	14%	0	$0.00	NA
		CITIBANK,N.A.	3	$716,184.00	17.22%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	$239,691.07	5.76%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$297,125.70	7.15%	0	$0.00	NA

		LOAN SIMPLE, INC	2	$457,200.00	11%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$263,200.00	6.33%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$199,742.55	4.8%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$614,958.54	14.79%	0	$0.00	NA
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$416,463.23	10.02%	0	$0.00	NA
		STEARNS LENDING, LLC.	1	$371,062.09	8.93%	0	$0.00	NA
Total			**15**	**$4,157,910.34**	**100%**	**0**	**$0.00**	
3138YRR59		ALL HOME LENDING, INC	1	$363,509.68	0.86%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$503,350.05	1.2%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	$899,673.05	2.14%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	$1,802,201.77	4.28%	0	$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	$857,704.57	2.04%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$308,000.00	0.73%	0	$0.00	NA
		CAPSTONE LENDING CORP	1	$207,700.31	0.49%	0	$0.00	NA
		CITIBANK,N.A.	70	$21,952,740.78	52.15%	0	$0.00	NA
		CLM MORTGAGE, LLC	1	$203,887.71	0.48%	0	$0.00	NA
		FIRST INDEPENDENCE BANK	1	$262,621.07	0.62%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	2	$418,323.99	0.99%	0	$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC.	1	$291,588.57	0.69%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$820,952.97	1.95%	0	$0.00	NA
		IDEAL HOME LOANS, LLC	1	$198,126.66	0.47%	0	$0.00	NA
		JMAC LENDING, INC.	1	$417,000.00	0.99%	0	$0.00	NA
		LOAN SIMPLE, INC	4	$1,057,201.24	2.51%	0	$0.00	NA
		LUXURY MORTGAGE CORP.	1	$328,026.69	0.78%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	5	$1,507,836.82	3.58%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	8	$3,387,482.74	8.05%	0	$0.00	NA
		MK LENDING CORP	1	$437,782.30	1.04%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	2	$602,000.00	1.43%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP	1	$373,000.00	0.89%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP, INC.	1	$345,655.00	0.82%	0	$0.00	NA
			5	$1,550,970.30	3.68%	0	$0.00	NA

		NATIONAL MORTGAGE SERVICE, INC.						
		NFM, INC.	1	$223,250.00	0.53%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$233,500.00	0.55%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$788,805.27	1.87%	0	$0.00	NA
		QUONTIC BANK	1	$255,662.89	0.61%	0	$0.00	NA
		T.J. FINANCIAL, INC.	3	$1,071,462.57	2.55%	0	$0.00	NA
		THE MORTGAGE COMPANY	1	$202,050.00	0.48%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$224,000.00	0.55%	0	$0.00	NA
Total			**136**	**$42,096,067.00**	**100%**	**0**	**$0.00**	
3138YRR67		CITIBANK,N.A.	4	$2,015,613.62	100%	0	$0.00	NA
Total			**4**	**$2,015,613.62**	**100%**	**0**	**$0.00**	
3138YRR75		CITIBANK,N.A.	671	$334,340,752.33	100%	0	$0.00	NA
Total			**671**	**$334,340,752.33**	**100%**	**0**	**$0.00**	
3138YRRW0		AMERISAVE MORTGAGE CORPORATION	1	$90,061.12	3.29%	0	$0.00	NA
		CITIBANK,N.A.	33	$2,647,903.74	96.71%	0	$0.00	NA
Total			**34**	**$2,737,964.86**	**100%**	**0**	**$0.00**	
3138YRRX8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$121,412.77	10.49%	0	$0.00	NA
		BANKERS TRUST CO NA	1	$113,500.00	9.81%	0	$0.00	NA
		CITIBANK,N.A.	8	$922,644.86	79.7%	0	$0.00	NA
Total			**10**	**$1,157,557.63**	**100%**	**0**	**$0.00**	
3138YRRY6		CITIBANK,N.A.	21	$2,909,765.19	95.45%	0	$0.00	NA
		SIRVA MORTGAGE	1	$138,590.25	4.55%	0	$0.00	NA
Total			**22**	**$3,048,355.44**	**100%**	**0**	**$0.00**	
3138YRRZ3		CITIBANK,N.A.	16	$2,576,188.11	88.36%	0	$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION	1	$174,730.56	5.99%	0	$0.00	NA
		JMAC LENDING, INC.	1	$164,745.96	5.65%	0	$0.00	NA
Total			**18**	**$2,915,664.63**	**100%**	**0**	**$0.00**	
3138YRSA7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$242,956.88	1.2%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$202,518.64	1%	0	$0.00	NA
		CAPSTONE LENDING CORP	1	$306,155.99	1.51%	0	$0.00	NA

		CITIBANK,N.A.	63	$15,355,891.06	75.58%	0	$0.00	NA
		ECOM MORTGAGE, INC.	1	$283,793.83	1.4%	0	$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP.	1	$240,500.00	1.18%	0	$0.00	NA
		GOLD COAST BANK	1	$446,250.00	2.2%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$338,400.00	1.67%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	2	$536,499.00	2.64%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	2	$610,000.00	3%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	2	$660,591.61	3.25%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$198,000.00	0.97%	0	$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	$280,800.00	1.38%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	$151,356.71	0.74%	0	$0.00	NA
		THE PRIVATE BANK AND TRUST CO.	1	$197,908.86	0.97%	0	$0.00	NA
		VISION ONE MORTGAGE, INC.	1	$266,000.00	1.31%	0	$0.00	NA
Total			**81**	**$20,317,622.58**	**100%**	**0**	**$0.00**	
3138YRUH9		SWBC MORTGAGE CORPORATION	4	$1,142,054.80	100%	0	$0.00	NA
Total			**4**	**$1,142,054.80**	**100%**	**0**	**$0.00**	
3138YRUJ5		SWBC MORTGAGE CORPORATION	9	$2,661,808.75	100%	0	$0.00	NA
Total			**9**	**$2,661,808.75**	**100%**	**0**	**$0.00**	
3138YRV70		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$680,266.70	6.71%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$177,044.08	1.75%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$456,000.00	4.5%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$310,741.54	3.06%	0	$0.00	NA
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,749.56	1.67%	0	$0.00	NA
		BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	$364,000.00	3.59%	0	$0.00	NA
		CAPSTAR LENDING LLC	1	$388,586.69	3.83%	0	$0.00	NA
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$315,565.96	3.11%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED	2	$244,938.63	2.42%	0	$0.00	NA

		NATIONAL BANK						
		CHURCHILL MORTGAGE CORPORATION	2	$356,260.86	3.51%	0	$0.00	NA
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	$364,462.28	3.59%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$342,000.00	3.37%	0	$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	$307,002.05	3.03%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$284,580.13	2.81%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$293,176.98	2.89%	0	$0.00	NA
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$279,587.51	2.76%	0	$0.00	NA
		MORTGAGE TRUST INC A CORPORATION	1	$362,000.00	3.57%	0	$0.00	NA
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$165,000.00	1.63%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$159,769.06	1.58%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$111,550.75	1.1%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	$1,633,825.61	16.11%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$379,972.76	3.75%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED LENDER.	1	$349,985.07	3.45%	0	$0.00	NA
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$202,501.24	2%	0	$0.00	NA
		SOUTHWEST BANK	1	$164,800.00	1.63%	0	$0.00	NA
		V I P INDEPENDENT MORTGAGE INC	1	$417,000.00	4.11%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	2	$310,049.12	3.06%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$550,773.76	5.41%	0	$0.00	NA
Total			**39**	**$10,141,190.34**	**100%**	**0**	**$0.00**	
3138YRV88		ACOPIA LLC A CORPORATION	1	$84,874.78	7.94%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$83,283.70	7.79%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$61,910.67	5.79%	0	$0.00	NA

		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$79,884.53	7.48%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$68,900.58	6.45%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	$84,680.52	7.92%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$77,887.62	7.29%	0	$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	$81,500.00	7.63%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$59,915.46	5.61%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$139,400.89	13.05%	0	$0.00	NA
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$83,576.69	7.82%	0	$0.00	NA
		TRADITION MORTGAGE LLC	1	$82,838.57	7.75%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	$79,887.28	7.48%	0	$0.00	NA
Total			**14**	**$1,068,541.29**	**100%**	**0**	**$0.00**	
3138YRV96		BELL STATE BANK AND TRUST A CORPORATION	2	$183,191.11	17.83%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$86,133.82	8.39%	0	$0.00	NA
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	$96,766.50	9.42%	0	$0.00	NA
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$87,182.40	8.49%	0	$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$85,384.83	8.31%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	$89,876.00	8.75%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$103,674.29	10.09%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$104,109.58	10.14%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$93,870.50	9.14%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$96,981.14	9.44%	0	$0.00	NA
Total			**11**	**$1,027,170.17**	**100%**	**0**	**$0.00**	
3138YRWA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$594,161.92	9.95%	0	$0.00	NA

		COMPANY LLC A LIMITED LIABILITY COMPANY						
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	2.41%	0	$0.00	NA
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$278,000.00	4.65%	0	$0.00	NA
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$249,900.00	4.18%	0	$0.00	NA
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$352,967.58	5.91%	0	$0.00	NA
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$697,000.00	11.67%	0	$0.00	NA
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$345,600.00	5.79%	0	$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$205,185.45	3.44%	0	$0.00	NA
		FIRST CENTURY BANK, N.A., A CORPORATION.	1	$323,512.01	5.42%	0	$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$237,930.61	3.98%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$289,563.21	4.85%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	6.98%	0	$0.00	NA
		HOUSTON CAPITAL MORTGAGE	1	$314,525.57	5.27%	0	$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$361,500.00	6.05%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$399,397.54	6.69%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$416,371.94	6.97%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$146,600.00	2.45%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$199,698.77	3.34%	0	$0.00	NA
Total			**19**	**$5,972,914.60**	**100%**	**0**	**$0.00**	
3138YRWB0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$148,004.84	3.39%	0	$0.00	NA
			2	$741,999.16	16.98%	0	$0.00	NA

		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION	1	$246,000.00	5.63%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$462,390.30	10.58%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	$140,826.63	3.22%	0	$0.00	NA
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$345,533.93	7.91%	0	$0.00	NA
		COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION	1	$375,000.00	8.58%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$120,941.23	2.77%	0	$0.00	NA
		HOME SAVINGS AND TRUST MORTGAGE	1	$198,800.00	4.55%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$119,242.77	2.73%	0	$0.00	NA
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$344,000.00	7.87%	0	$0.00	NA
		PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	$207,000.00	4.74%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$433,707.00	9.92%	0	$0.00	NA
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$344,900.00	7.89%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC..	1	$142,143.06	3.24%	0	$0.00	NA
Total			**16**	**$4,370,488.92**	**100%**	**0**	**$0.00**	
3138YRWC8		ACG FUNDING INC	1	$297,492.39	4.94%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	6.93%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$385,000.00	6.4%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	$252,000.00	4.19%	0	$0.00	NA
		FIRST CENTURY BANK N A A CORPORATION	1	$239,155.55	3.97%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	$416,371.94	6.92%	0	$0.00	NA

		MORTGAGE						
		MANHATTAN FINANCIAL GROUP INC	1	$320,000.00	5.32%	0	$0.00	NA
		MONARCH BANK	1	$416,371.94	6.92%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$250,000.00	4.15%	0	$0.00	NA
		MORTGAGE EXPRESS LLC	1	$350,000.00	5.82%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	3	$365,135.00	6.07%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$369,000.00	6.13%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,823.78	1.94%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$200,000.00	3.32%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES ,INC	1	$599,076.19	9.95%	0	$0.00	NA
		RPM MORTGAGE INC	1	$211,000.00	3.51%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$417,000.00	6.93%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$397,400.55	6.59%	0	$0.00	NA
Total			**20**	**$6,018,827.34**	**100%**	**0**	**$0.00**	
3138YRWD6		ACADEMY MORTGAGE CORPORATION	1	$207,693.58	1.76%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$381,260.00	3.23%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$230,000.00	1.95%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$698,989.63	5.92%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	$400,000.00	3.39%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	3.53%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$212,000.00	1.8%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$280,000.00	2.37%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$205,000.00	1.74%	0	$0.00	NA

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$332,010.16	2.81%	0	$0.00	NA
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	$174,242.93	1.48%	0	$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$414,500.00	3.51%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$183,700.00	1.56%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$170,000.00	1.44%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$243,000.00	2.06%	0	$0.00	NA
	FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$168,000.00	1.42%	0	$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$170,000.00	1.44%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$219,392.72	1.86%	0	$0.00	NA
	JMAC LENDING, INCORPORATED.	1	$250,000.00	2.12%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$232,900.00	1.97%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$474,950.00	4.02%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION.	1	$249,631.70	2.11%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,081.61	1.28%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER	1	$200,000.00	1.69%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$794,776.28	6.73%	0	$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$259,625.39	2.2%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCTON CAPITAL A LIMITED LIABILITY COMPANY	1	$216,000.00	1.83%	0	$0.00	NA
	RPM MORTGAGE INC	4	$928,457.18	7.87%	0	$0.00	NA
	RPM MORTGAGE INC..	1	$417,000.00	3.53%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$324,500.00	2.75%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$199,500.00	1.69%	0	$0.00	NA

		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$225,000.00	1.91%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	$178,000.00	1.51%	0	$0.00	NA
		SILVERTPN MORTGAGE SPECIALISTS INC	1	$214,683.26	1.82%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$250,000.00	2.12%	0	$0.00	NA
		UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA	1	$407,359.94	3.45%	0	$0.00	NA
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$306,800.00	2.6%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	3.53%	0	$0.00	NA
Total			**43**	**$11,804,054.38**	**100%**	**0**	**$0.00**	
3138YRWE4		AMERICAN EQUITY MORTGAGE INC	1	$83,085.38	8.11%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$80,000.00	7.81%	0	$0.00	NA
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	$49,680.00	4.85%	0	$0.00	NA
		GSF MORTGAGE CORPORATION	1	$34,955.96	3.41%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,633.91	7.38%	0	$0.00	NA
		ON Q FINANCIAL INC	1	$84,753.07	8.28%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$55,200.00	5.39%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$202,450.54	19.77%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$42,341.59	4.13%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$55,910.59	5.46%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$83,886.85	8.19%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$59,850.00	5.84%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$71,400.00	6.97%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$45,018.00	4.41%	0	$0.00	NA
Total			**16**	**$1,024,165.89**	**100%**	**0**	**$0.00**	
3138YRWF1		AMERICAN EQUITY MORTGAGE INC	2	$221,600.00	21.63%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$152,290.00	14.86%	0	$0.00	NA

		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,455.93	12.25%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$59,931.18	5.85%	0	$0.00	NA
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$127,920.00	12.49%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$108,600.00	10.6%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION	1	$84,000.00	8.2%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION.	1	$35,958.71	3.51%	0	$0.00	NA
		SOUTHWEST FUNDING LP	1	$108,750.00	10.61%	0	$0.00	NA
Total			**10**	**$1,024,505.82**	**100%**	**0**	**$0.00**	
3138YRWG9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$40,000.00	3.97%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.	1	$76,619.89	7.6%	0	$0.00	NA
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION.	1	$80,000.00	7.94%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,000.00	5.95%	0	$0.00	NA
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$79,700.00	7.91%	0	$0.00	NA
		PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION	1	$85,000.00	8.43%	0	$0.00	NA
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$80,000.00	7.94%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER.	1	$81,984.32	8.13%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$68,000.00	6.75%	0	$0.00	NA
		SAGE BANK	1	$34,000.00	3.37%	0	$0.00	NA
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$81,697.07	8.1%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$53,000.00	5.26%	0	$0.00	NA

		THE MORTGAGE FIRM INC A CORPORATION	1	$50,000.00	4.96%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$58,000.00	5.75%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$80,000.00	7.94%	0	$0.00	NA
Total			**15**	**$1,008,001.28**	**100%**	**0**	**$0.00**	
3138YS4B9		ACOPIA LLC	1	$205,596.67	5.8%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$229,668.02	6.48%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$126,350.00	3.56%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$414,614.98	11.7%	0	$0.00	NA
		NATIONSTARMORTGAGE	8	$1,183,510.00	33.39%	0	$0.00	NA
		OPES ADVISORS INC.	2	$612,414.65	17.28%	0	$0.00	NA
		QUONTIC BANK	1	$154,781.60	4.37%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC.	2	$501,500.00	14.15%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$115,928.96	3.27%	0	$0.00	NA
Total			**18**	**$3,544,364.88**	**100%**	**0**	**$0.00**	
3138YS4C7		AMERICAN FINANCIAL NETWORK INC.	1	$327,548.11	2.2%	0	$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	$207,100.00	1.39%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$361,301.54	2.43%	0	$0.00	NA
		CBC NATIONAL BANK	4	$1,227,916.63	8.24%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE INC.	1	$353,301.50	2.37%	0	$0.00	NA
		DISCOVER HOME LOANS INC.	1	$176,545.26	1.19%	0	$0.00	NA
		FLORIDA CAPITAL BANK N.A.	1	$292,000.00	1.96%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$241,893.12	1.62%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$319,559.12	2.15%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$295,850.00	1.99%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$213,305.72	1.43%	0	$0.00	NA
		MEGA CAPITAL FUNDING INC	1	$363,475.54	2.44%	0	$0.00	NA
		NATIONSTARMORTGAGE	33	$9,524,730.96	63.95%	0	$0.00	NA
		REGENCY MORTGAGE CORP.	1	$218,346.76	1.47%	0	$0.00	NA
		RESOURCE LENDERS INC.	1	$204,704.63	1.37%	0	$0.00	NA
		SIRVA MORTGAGE INC.	2	$566,511.16	3.8%	0	$0.00	NA
Total			**52**	**$14,894,090.05**	**100%**	**0**	**$0.00**	
3138YS4D5			1	$254,614.27	1.74%	0	$0.00	NA

		BARRINGTON BANK AND TRUST COMPANY N.A.						
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$463,402.72	3.17%	0	$0.00	NA
		NATIONSTARMORTGAGE	54	$13,449,410.03	92.08%	0	$0.00	NA
		PARKSIDE LENDING LLC	1	$438,434.91	3.01%	0	$0.00	NA
Total			**57**	**$14,605,861.93**	**100%**	**0**	**$0.00**	
3138YS4E3		CHURCHILL MORTGAGE CORPORATION	1	$71,451.43	2.2%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	1	$72,978.91	2.25%	0	$0.00	NA
		NATIONSTARMORTGAGE	42	$2,980,081.79	91.74%	0	$0.00	NA
		QUICKEN LOANS INC.	2	$123,843.99	3.81%	0	$0.00	NA
Total			**46**	**$3,248,356.12**	**100%**	**0**	**$0.00**	
3138YS4F0		NATIONSTARMORTGAGE	22	$1,664,027.29	100%	0	$0.00	NA
Total			**22**	**$1,664,027.29**	**100%**	**0**	**$0.00**	
3138YS4G8		ALLIANCE FINANCIAL RESOURCES LLC	1	$106,875.00	3.3%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC.	1	$67,897.58	2.1%	0	$0.00	NA
		CBC NATIONAL BANK	1	$104,751.85	3.24%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$95,920.00	2.96%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$71,898.55	2.22%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$69,402.08	2.14%	0	$0.00	NA
		GTL INVESTMENTS INC.	1	$106,745.97	3.3%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$203,360.00	6.28%	0	$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	$102,000.00	3.15%	0	$0.00	NA
		NATIONSTARMORTGAGE	21	$1,980,215.77	61.18%	0	$0.00	NA
		PREMIUM MORTGAGE CORP.	2	$218,340.15	6.75%	0	$0.00	NA
		WOLFE FINANCIAL INC.	1	$109,250.00	3.38%	0	$0.00	NA
Total			**34**	**$3,236,656.95**	**100%**	**0**	**$0.00**	
3138YS4H6		NATIONSTARMORTGAGE	73	$7,229,845.92	96.21%	0	$0.00	NA
		QUICKEN LOANS INC.	3	$285,065.59	3.79%	0	$0.00	NA
Total			**76**	**$7,514,911.51**	**100%**	**0**	**$0.00**	
3138YS4J2		NATIONSTARMORTGAGE	11	$1,023,396.07	100%	0	$0.00	NA
Total			**11**	**$1,023,396.07**	**100%**	**0**	**$0.00**	

3138YS4K9		ACOPIA LLC	1	$119,823.22	3.14%	0	$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	$110,836.48	2.9%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$119,819.26	3.14%	0	$0.00	NA
		CBC NATIONAL BANK	6	$717,163.02	18.78%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	3	$357,238.62	9.36%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$117,330.71	3.07%	0	$0.00	NA
		GTL INVESTMENTS INC.	2	$234,782.38	6.15%	0	$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$121,600.00	3.18%	0	$0.00	NA
		NATIONSTARMORTGAGE	12	$1,447,146.63	37.9%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$116,350.00	3.05%	0	$0.00	NA
		US MORTGAGE CORPORATION	1	$119,723.37	3.14%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	2	$236,650.84	6.19%	0	$0.00	NA
Total			**32**	**$3,818,464.53**	**100%**	**0**	**$0.00**	
3138YS4L7		NATIONSTARMORTGAGE	28	$3,323,266.88	87.78%	0	$0.00	NA
		PERL MORTGAGE INC.	1	$115,900.00	3.06%	0	$0.00	NA
		QUICKEN LOANS INC.	3	$346,856.06	9.16%	0	$0.00	NA
Total			**32**	**$3,786,022.94**	**100%**	**0**	**$0.00**	
3138YS4M5		BARRINGTON BANK AND TRUST COMPANY N.A.	4	$539,100.39	4.86%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$129,820.89	1.17%	0	$0.00	NA
		CBC NATIONAL BANK	4	$531,602.50	4.79%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	6	$825,486.46	7.44%	0	$0.00	NA
		COMPASS MORTGAGE INC.	1	$125,400.00	1.13%	0	$0.00	NA
		DISCOVER HOME LOANS INC.	1	$141,795.04	1.28%	0	$0.00	NA
		EQUITY LOANS LLC	1	$134,400.00	1.21%	0	$0.00	NA
		FLORIDA CAPITAL BANK N.A.	1	$134,900.00	1.22%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	$276,591.48	2.49%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$265,445.03	2.39%	0	$0.00	NA
		GTL INVESTMENTS INC.	1	$135,808.38	1.22%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$130,000.00	1.17%	0	$0.00	NA
		HURON VALLEY FINANCIAL INC.	1	$125,600.00	1.13%	0	$0.00	NA
		INLANTA MORTGAGE INC.	1	$149,179.91	1.35%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	3	$418,733.40	3.78%	0	$0.00	NA
		MEGA CAPITAL FUNDING INC	1	$149,774.08	1.35%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	2	$294,781.61	2.66%	0	$0.00	NA

		NATIONSTARMORTGAGE	39	$5,438,566.21	49.05%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$142,303.68	1.28%	0	$0.00	NA
		REGENCY MORTGAGE CORP.	1	$140,125.00	1.26%	0	$0.00	NA
		SIRVA MORTGAGE INC.	1	$147,155.00	1.33%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC.	1	$150,000.00	1.35%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$140,800.00	1.27%	0	$0.00	NA
		VICTORIAN FINANCE LLC	1	$128,610.25	1.16%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$147,236.86	1.33%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$144,786.39	1.33%	0	$0.00	NA
Total			**80**	**$11,088,002.56**	**100%**	**0**	**$0.00**	
3138YS4N3		MORTGAGE WORLD BANKERS	1	$149,815.57	3.55%	0	$0.00	NA
		NATIONSTARMORTGAGE	27	$3,674,570.18	87.1%	0	$0.00	NA
		QUICKEN LOANS INC.	3	$394,210.85	9.35%	0	$0.00	NA
Total			**31**	**$4,218,596.60**	**100%**	**0**	**$0.00**	
3138YS4P8		AMERICAN EQUITY MORTGAGE INC.	1	$159,600.00	1.57%	0	$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$159,774.56	1.57%	0	$0.00	NA
		CBC NATIONAL BANK	2	$314,221.18	3.09%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	5	$810,944.48	7.99%	0	$0.00	NA
		EQUITY LOANS LLC	1	$163,774.05	1.61%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	$162,181.24	1.6%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	$324,926.26	3.2%	0	$0.00	NA
		GTL INVESTMENTS INC.	2	$325,689.59	3.21%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$159,678.81	1.57%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	2	$319,076.46	3.14%	0	$0.00	NA
		LOAN SIMPLE INC.	1	$160,075.00	1.58%	0	$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$167,200.00	1.65%	0	$0.00	NA
		NATIONSTARMORTGAGE	40	$6,444,446.32	63.47%	0	$0.00	NA
		PACOR MORTGAGE CORP.	1	$150,100.00	1.48%	0	$0.00	NA
		POLARIS HOME FUNDING CORP.	1	$161,316.82	1.59%	0	$0.00	NA
		REGENCY MORTGAGE CORP.	1	$169,749.56	1.68%	0	$0.00	NA
Total			**63**	**$10,152,754.33**	**100%**	**0**	**$0.00**	
3138YS4Q6		BROADVIEW MORTGAGE CORPORATION	1	$171,783.60	3.98%	0	$0.00	NA
		NATIONSTARMORTGAGE	26	$4,149,552.17	96.02%	0	$0.00	NA

Total			**27**	**$4,321,335.77**	**100%**	**0**	**$0.00**	
3138YS4R4		DISCOVER HOME LOANS INC.	2	$912,871.47	5.34%	0	$0.00	NA
		EQUITY LOANS LLC	1	$202,450.69	1.18%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	36	$11,460,056.82	66.98%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$583,240.71	3.41%	0	$0.00	NA
		MORTGAGE WORLD BANKERS	1	$509,297.36	2.98%	0	$0.00	NA
		NATIONSTARMORTGAGE	5	$1,506,227.71	8.8%	0	$0.00	NA
		PREMIUM MORTGAGE CORP.	2	$355,064.57	2.08%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.	1	$417,000.00	2.44%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC.	1	$400,000.00	2.34%	0	$0.00	NA
		VANGUARD FUNDING LLC	2	$763,882.80	4.45%	0	$0.00	NA
Total			**53**	**$17,110,092.13**	**100%**	**0**	**$0.00**	
3138YS4S2		CBC NATIONAL BANK	1	$299,604.94	8.03%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$261,670.36	7.02%	0	$0.00	NA
		MCS MORTGAGE BANKERS INC.	1	$216,720.67	5.81%	0	$0.00	NA
		NATIONSTARMORTGAGE	9	$2,551,749.36	68.43%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$399,461.19	10.71%	0	$0.00	NA
Total			**13**	**$3,729,206.52**	**100%**	**0**	**$0.00**	
3138YS4T0		AMERICAN EQUITY MORTGAGE INC.	1	$316,800.00	4.58%	0	$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY N.A.	2	$360,031.23	5.2%	0	$0.00	NA
		DISCOVER HOME LOANS INC.	2	$687,306.51	9.93%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$415,822.88	6.01%	0	$0.00	NA
		MEGA CAPITAL FUNDING INC	1	$283,581.61	4.1%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	1	$278,425.15	4.02%	0	$0.00	NA
		NATIONSTARMORTGAGE	17	$4,577,117.34	66.16%	0	$0.00	NA
Total			**25**	**$6,919,084.72**	**100%**	**0**	**$0.00**	
3138YS4U7		NATIONSTARMORTGAGE	9	$2,255,839.19	84.92%	0	$0.00	NA
		QUICKEN LOANS INC.	2	$400,458.09	15.08%	0	$0.00	NA
Total			**11**	**$2,656,297.28**	**100%**	**0**	**$0.00**	
3138YS4V5		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$236,374.65	12.8%	0	$0.00	NA
		NATIONSTARMORTGAGE	7	$1,426,733.78	77.28%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$183,152.96	9.92%	0	$0.00	NA
Total			**9**	**$1,846,261.39**	**100%**	**0**	**$0.00**	

3138YS4W3		NATIONSTARMORTGAGE	8	$1,831,224.84	100%	0	$0.00	NA
Total			**8**	**$1,831,224.84**	**100%**	**0**	**$0.00**	
3138YS4X1		NATIONSTARMORTGAGE	11	$2,727,276.08	100%	0	$0.00	NA
Total			**11**	**$2,727,276.08**	**100%**	**0**	**$0.00**	
3138YS4Y9		NATIONSTARMORTGAGE	25	$3,570,999.94	92.95%	0	$0.00	NA
		POLARIS HOME FUNDING CORP.	1	$143,622.26	3.74%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$127,067.05	3.31%	0	$0.00	NA
Total			**27**	**$3,841,689.25**	**100%**	**0**	**$0.00**	
3138YS4Z6		NATIONSTARMORTGAGE	8	$1,256,525.20	100%	0	$0.00	NA
Total			**8**	**$1,256,525.20**	**100%**	**0**	**$0.00**	
3138YS5A0		NATIONSTARMORTGAGE	8	$1,589,926.24	100%	0	$0.00	NA
Total			**8**	**$1,589,926.24**	**100%**	**0**	**$0.00**	
3138YS5B8		BROADVIEW MORTGAGE CORPORATION	1	$276,643.43	3.94%	0	$0.00	NA
		NATIONSTARMORTGAGE	23	$5,497,214.66	78.26%	0	$0.00	NA
		PERL MORTGAGE INC.	1	$224,105.00	3.19%	0	$0.00	NA
		SIRVA MORTGAGE INC.	1	$610,231.27	8.69%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$416,463.23	5.92%	0	$0.00	NA
Total			**27**	**$7,024,657.59**	**100%**	**0**	**$0.00**	
3138YS5C6		GTL INVESTMENTS INC.	1	$73,437.87	6.16%	0	$0.00	NA
		NATIONSTARMORTGAGE	15	$1,079,191.71	90.5%	0	$0.00	NA
		SIRVA MORTGAGE INC.	1	$39,827.26	3.34%	0	$0.00	NA
Total			**17**	**$1,192,456.84**	**100%**	**0**	**$0.00**	
3138YS5D4		CHURCHILL MORTGAGE CORPORATION	1	$100,418.86	4.44%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	1	$87,631.32	3.88%	0	$0.00	NA
		NATIONSTARMORTGAGE	20	$1,963,560.55	86.84%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$109,575.00	4.84%	0	$0.00	NA
Total			**23**	**$2,261,185.73**	**100%**	**0**	**$0.00**	
3138YS5E2		CHURCHILL MORTGAGE CORPORATION	1	$110,000.00	1.37%	0	$0.00	NA
		NATIONSTARMORTGAGE	82	$7,928,592.86	98.63%	0	$0.00	NA
Total			**83**	**$8,038,592.86**	**100%**	**0**	**$0.00**	
3138YS5F9		CHURCHILL MORTGAGE CORPORATION	8	$947,377.46	35.1%	0	$0.00	NA
		NATIONSTARMORTGAGE	12	$1,407,481.87	52.14%	0	$0.00	NA

		PREMIUM MORTGAGE CORP.	1	$111,500.00	4.13%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.	2	$232,999.76	8.63%	0	$0.00	NA
Total			**23**	**$2,699,359.09**	**100%**	**0**	**$0.00**	
3138YS5G7		CHURCHILL MORTGAGE CORPORATION	1	$124,481.60	2.53%	0	$0.00	NA
		NATIONSTARMORTGAGE	37	$4,344,650.30	88.23%	0	$0.00	NA
		OVM FINANCIAL INC.	1	$112,052.13	2.28%	0	$0.00	NA
		QUICKEN LOANS INC.	3	$343,166.59	6.96%	0	$0.00	NA
Total			**42**	**$4,924,350.62**	**100%**	**0**	**$0.00**	
3138YS5H5		AMERICAN EQUITY MORTGAGE INC.	1	$131,441.36	2.27%	0	$0.00	NA
		CBC NATIONAL BANK	1	$126,960.40	2.19%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	10	$1,369,713.16	23.62%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$148,702.75	2.56%	0	$0.00	NA
		NATIONSTARMORTGAGE	26	$3,619,449.72	62.41%	0	$0.00	NA
		OVM FINANCIAL INC.	1	$146,626.82	2.53%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$128,135.92	2.21%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$128,000.00	2.21%	0	$0.00	NA
Total			**42**	**$5,799,030.13**	**100%**	**0**	**$0.00**	
3138YS5J1		NATIONSTARMORTGAGE	54	$7,415,851.05	98.18%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$137,533.07	1.82%	0	$0.00	NA
Total			**55**	**$7,553,384.12**	**100%**	**0**	**$0.00**	
3138YS5K8		ACOPIA LLC	1	$69,128.81	1.23%	0	$0.00	NA
		GTL INVESTMENTS INC.	1	$33,462.06	0.6%	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$51,585.24	0.92%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	1	$69,850.00	1.25%	0	$0.00	NA
		NATIONSTARMORTGAGE	75	$5,338,206.83	95.2%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	$45,318.86	0.8%	0	$0.00	NA
Total			**80**	**$5,607,551.80**	**100%**	**0**	**$0.00**	
3138YS5L6		NATIONSTARMORTGAGE	28	$4,464,985.15	100%	0	$0.00	NA
Total			**28**	**$4,464,985.15**	**100%**	**0**	**$0.00**	
3138YS5M4		NATIONSTARMORTGAGE	36	$8,083,754.80	97.15%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$237,172.34	2.85%	0	$0.00	NA
Total			**37**	**$8,320,927.14**	**100%**	**0**	**$0.00**	

3138YS5N2		FIRST CALIFORNIA MORTGAGE COMPANY	1	$410,500.00	11.76%	0	$0.00	NA
		GUARANTEED RATE INC.	1	$229,066.71	6.56%	0	$0.00	NA
		NATIONSTARMORTGAGE	6	$2,046,727.68	58.62%	0	$0.00	NA
		PEOPLES HOME EQUITY INC.	1	$389,358.95	11.15%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$415,567.03	11.91%	0	$0.00	NA
Total			**10**	**$3,491,220.37**	**100%**	**0**	**$0.00**	
3138YS5P7		CROSSCOUNTRY MORTGAGE INC.	1	$315,534.47	15.49%	0	$0.00	NA
		GUARANTEED RATE INC.	2	$723,846.87	35.54%	0	$0.00	NA
		NATIONAL BANK OF KANSAS CITY	2	$518,791.48	25.47%	0	$0.00	NA
		NATIONSTARMORTGAGE	2	$478,514.99	23.5%	0	$0.00	NA
Total			**7**	**$2,036,687.81**	**100%**	**0**	**$0.00**	
3138YS5Q5		NATIONSTARMORTGAGE	19	$4,459,400.00	95.86%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$192,700.00	4.14%	0	$0.00	NA
Total			**20**	**$4,652,100.00**	**100%**	**0**	**$0.00**	
3138YS5R3		MORTGAGE ASSURANCE INC.	1	$66,612.17	5.25%	0	$0.00	NA
		NATIONSTARMORTGAGE	17	$1,202,251.87	94.75%	0	$0.00	NA
Total			**18**	**$1,268,864.04**	**100%**	**0**	**$0.00**	
3138YS5S1		NATIONSTARMORTGAGE	53	$3,661,884.99	100%	0	$0.00	NA
Total			**53**	**$3,661,884.99**	**100%**	**0**	**$0.00**	
3138YS5T9		NATIONSTARMORTGAGE	14	$1,377,883.74	93.87%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$89,909.71	6.13%	0	$0.00	NA
Total			**15**	**$1,467,793.45**	**100%**	**0**	**$0.00**	
3138YS5U6		NATIONSTARMORTGAGE	10	$1,161,925.99	100%	0	$0.00	NA
Total			**10**	**$1,161,925.99**	**100%**	**0**	**$0.00**	
3138YS5V4		CHURCHILL MORTGAGE CORPORATION	1	$48,670.64	2.72%	0	$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	$62,837.68	3.52%	0	$0.00	NA
		NATIONSTARMORTGAGE	16	$1,675,858.26	93.76%	0	$0.00	NA
Total			**18**	**$1,787,366.58**	**100%**	**0**	**$0.00**	
3138YS5W2		AMERICAN EQUITY MORTGAGE INC.	1	$74,887.04	4.47%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$95,250.00	5.68%	0	$0.00	NA
		CBC NATIONAL BANK	1	$105,666.00	6.31%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	3	$315,350.00	18.82%	0	$0.00	NA

		FREEDOM MORTGAGE CORPORATION	2	$172,287.49	10.28%	0	$0.00	NA
		GTL INVESTMENTS INC.	2	$169,575.00	10.12%	0	$0.00	NA
		HURON VALLEY FINANCIAL INC.	1	$51,300.00	3.06%	0	$0.00	NA
		LOANSTAR HOME LOANS LLC	1	$49,000.00	2.92%	0	$0.00	NA
		NATIONSTARMORTGAGE	6	$532,952.36	31.81%	0	$0.00	NA
		PERL MORTGAGE INC.	1	$109,250.00	6.53%	0	$0.00	NA
Total			**19**	**$1,675,517.89**	**100%**	**0**	**$0.00**	
3138YS5X0		GTL INVESTMENTS INC.	1	$86,400.00	3.95%	0	$0.00	NA
		NATIONSTARMORTGAGE	21	$2,008,264.22	91.83%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$92,275.00	4.22%	0	$0.00	NA
Total			**23**	**$2,186,939.22**	**100%**	**0**	**$0.00**	
3138YS5Y8		AMERICAN EQUITY MORTGAGE INC.	1	$106,250.00	2.56%	0	$0.00	NA
		FLORIDA CAPITAL BANK N.A.	1	$91,884.25	2.22%	0	$0.00	NA
		NATIONSTARMORTGAGE	40	$3,841,596.27	92.65%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$106,790.47	2.57%	0	$0.00	NA
Total			**43**	**$4,146,520.99**	**100%**	**0**	**$0.00**	
3138YS5Z5		CBC NATIONAL BANK	2	$234,300.00	15.19%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$117,563.00	7.62%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP.	1	$123,318.06	8%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$120,000.00	7.78%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$122,500.00	7.94%	0	$0.00	NA
		LEND SMART MORTGAGE LLC	1	$118,655.00	7.69%	0	$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$232,600.00	15.08%	0	$0.00	NA
		NATIONSTARMORTGAGE	2	$232,800.00	15.09%	0	$0.00	NA
		PREMIUM MORTGAGE CORP.	1	$120,600.00	7.82%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$120,000.00	7.79%	0	$0.00	NA
Total			**13**	**$1,542,336.06**	**100%**	**0**	**$0.00**	
3138YS6A9		BRAND MORTGAGE GROUP LLC	1	$110,400.00	3.62%	0	$0.00	NA
		CBC NATIONAL BANK	1	$111,150.00	3.65%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$113,842.94	3.73%	0	$0.00	NA
		NATIONSTARMORTGAGE	22	$2,601,400.10	85.34%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$111,431.38	3.66%	0	$0.00	NA
Total			**26**	**$3,048,224.42**	**100%**	**0**	**$0.00**	

3138YS6B7		NATIONSTARMORTGAGE	12	$1,423,707.82	92.6%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$113,710.02	7.4%	0	$0.00	NA
Total			**13**	**$1,537,417.84**	**100%**	**0**	**$0.00**	
3138YS6C5		AMERICAN EQUITY MORTGAGE INC.	2	$272,294.81	9.35%	0	$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$129,404.80	4.44%	0	$0.00	NA
		CBC NATIONAL BANK	2	$296,792.87	10.19%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$144,400.00	4.96%	0	$0.00	NA
		COMPASS MORTGAGE INC.	1	$125,100.00	4.29%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP.	1	$128,250.00	4.4%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$128,080.00	4.4%	0	$0.00	NA
		GTL INVESTMENTS INC.	1	$142,405.00	4.89%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$148,544.84	5.1%	0	$0.00	NA
		LOAN SIMPLE INC.	1	$144,000.00	4.94%	0	$0.00	NA
		LOANSTAR HOME LOANS LLC	1	$139,000.00	4.77%	0	$0.00	NA
		NATIONSTARMORTGAGE	4	$548,600.00	18.83%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	$145,000.00	4.98%	0	$0.00	NA
		SIRVA MORTGAGE INC.	1	$146,960.00	5.04%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC.	1	$135,000.00	4.63%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$139,294.49	4.79%	0	$0.00	NA
Total			**21**	**$2,913,126.81**	**100%**	**0**	**$0.00**	
3138YS6D3		CHURCHILL MORTGAGE CORPORATION	2	$291,600.00	3.33%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$130,000.00	1.48%	0	$0.00	NA
		NATIONSTARMORTGAGE	55	$7,644,381.41	87.26%	0	$0.00	NA
		QUICKEN LOANS INC.	5	$694,150.00	7.93%	0	$0.00	NA
Total			**63**	**$8,760,131.41**	**100%**	**0**	**$0.00**	
3138YS6E1		NATIONSTARMORTGAGE	8	$1,116,635.54	100%	0	$0.00	NA
Total			**8**	**$1,116,635.54**	**100%**	**0**	**$0.00**	
3138YS6F8		BROADVIEW MORTGAGE CORPORATION	1	$168,750.00	2.62%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	1	$165,600.00	2.57%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	$325,000.00	5.04%	0	$0.00	NA
		FLORIDA CAPITAL BANK N.A.	1	$153,750.00	2.39%	0	$0.00	NA
		GTL INVESTMENTS INC.	2	$330,600.00	5.13%	0	$0.00	NA

		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$156,750.00	2.43%	0	$0.00	NA
		NATIONSTARMORTGAGE	32	$5,145,061.16	79.82%	0	$0.00	NA
Total			**40**	**$6,445,511.16**	**100%**	**0**	**$0.00**	
3138YS6G6		FREEDOM MORTGAGE CORPORATION	11	$3,467,297.93	76.7%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$174,747.85	3.87%	0	$0.00	NA
		MORTGAGE WORLD BANKERS	1	$624,058.66	13.8%	0	$0.00	NA
		NATIONSTARMORTGAGE	1	$254,600.00	5.63%	0	$0.00	NA
Total			**14**	**$4,520,704.44**	**100%**	**0**	**$0.00**	
3138YS6H4		FREEDOM MORTGAGE CORPORATION	2	$654,523.81	10.5%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$603,167.85	9.67%	0	$0.00	NA
		MORTGAGE WORLD BANKERS	1	$305,200.00	4.89%	0	$0.00	NA
		NATIONSTARMORTGAGE	17	$3,724,200.00	59.72%	0	$0.00	NA
		QUICKEN LOANS INC.	4	$948,600.00	15.22%	0	$0.00	NA
Total			**25**	**$6,235,691.66**	**100%**	**0**	**$0.00**	
3138YS6J0		BRAND MORTGAGE GROUP LLC	1	$256,263.00	4.36%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$262,500.00	4.47%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	1	$176,744.97	3.01%	0	$0.00	NA
		DISCOVER HOME LOANS INC.	1	$533,230.60	9.08%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC.	1	$196,000.00	3.34%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$177,000.00	3.01%	0	$0.00	NA
		LOANSTAR HOME LOANS LLC	1	$284,953.00	4.85%	0	$0.00	NA
		NATIONSTARMORTGAGE	12	$3,343,457.00	56.94%	0	$0.00	NA
		PARAMOUNT BOND AND MORTGAGE CO INC	1	$225,000.00	3.83%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC	1	$417,000.00	7.11%	0	$0.00	NA
Total			**21**	**$5,872,148.57**	**100%**	**0**	**$0.00**	
3138YS6K7		BROADVIEW MORTGAGE CORPORATION	1	$299,000.00	1.72%	0	$0.00	NA
		CBC NATIONAL BANK	1	$205,416.37	1.18%	0	$0.00	NA
		EQUITY LOANS LLC	1	$209,950.00	1.21%	0	$0.00	NA
		LOANSTAR HOME LOANS LLC	1	$181,200.00	1.04%	0	$0.00	NA
		NATIONSTARMORTGAGE	59	$15,341,178.76	88.45%	0	$0.00	NA
		QUICKEN LOANS INC.	2	$560,952.75	3.23%	0	$0.00	NA
		R M K FINANCIAL CORP	1	$363,750.00	2.1%	0	$0.00	NA

		RELIANCE FIRST CAPITAL LLC	1	$182,550.00	1.07%	0	$0.00	NA
Total			**67**	**$17,343,997.88**	**100%**	**0**	**$0.00**	
3138YS6L5		ACOPIA LLC	1	$182,400.00	9.49%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	1	$140,000.00	7.28%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$213,000.00	11.08%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$128,000.00	6.66%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$112,000.00	5.83%	0	$0.00	NA
		MAGNOLIA BANK INCORPORATED	1	$163,763.71	8.52%	0	$0.00	NA
		MEGA CAPITAL FUNDING INC	1	$249,623.46	12.99%	0	$0.00	NA
		NATIONSTARMORTGAGE	3	$548,300.00	28.53%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC.	1	$185,000.00	9.62%	0	$0.00	NA
Total			**11**	**$1,922,087.17**	**100%**	**0**	**$0.00**	
3138YS6M3		NATIONSTARMORTGAGE	9	$1,850,900.00	91.32%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$175,975.00	8.68%	0	$0.00	NA
Total			**10**	**$2,026,875.00**	**100%**	**0**	**$0.00**	
3138YS6N1		NATIONSTARMORTGAGE	12	$3,109,916.17	88.13%	0	$0.00	NA
		QUICKEN LOANS INC.	2	$418,775.00	11.87%	0	$0.00	NA
Total			**14**	**$3,528,691.17**	**100%**	**0**	**$0.00**	
3138YS6P6		NATIONSTARMORTGAGE	14	$3,291,123.24	88.64%	0	$0.00	NA
		QUICKEN LOANS INC.	2	$421,818.79	11.36%	0	$0.00	NA
Total			**16**	**$3,712,942.03**	**100%**	**0**	**$0.00**	
3138YS6Q4		NATIONSTARMORTGAGE	7	$1,615,679.88	100%	0	$0.00	NA
Total			**7**	**$1,615,679.88**	**100%**	**0**	**$0.00**	
3138YS6R2		NATIONSTARMORTGAGE	11	$2,135,712.34	100%	0	$0.00	NA
Total			**11**	**$2,135,712.34**	**100%**	**0**	**$0.00**	
3138YS6S0		A K T AMERICAN CAPITAL INC	1	$390,000.00	0.59%	0	$0.00	NA
		ACOPIA LLC	6	$1,599,045.37	2.41%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES INC.	1	$300,000.00	0.45%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES LLC	1	$214,200.00	0.32%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC.	1	$328,000.00	0.49%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	1	$272,615.35	0.41%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC	4	$1,088,905.00	1.64%	0	$0.00	NA

	BAY-VALLEY MORTGAGE GROUP	2	$1,045,151.39	1.57%	0	$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	$1,066,675.00	1.61%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	6	$1,539,600.00	2.32%	0	$0.00	NA
	CBC NATIONAL BANK	20	$5,496,501.32	8.28%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	17	$4,421,251.31	6.66%	0	$0.00	NA
	COMPASS MORTGAGE INC.	1	$323,950.00	0.49%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC.	3	$532,838.36	0.8%	0	$0.00	NA
	DISCOVER HOME LOANS INC.	7	$1,876,547.69	2.83%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	3	$899,800.00	1.36%	0	$0.00	NA
	EQUITY LOANS LLC	3	$740,579.81	1.12%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	$744,750.00	1.12%	0	$0.00	NA
	FLORIDA CAPITAL BANK N.A.	4	$879,005.00	1.32%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$184,500.00	0.28%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,299,463.00	1.96%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	$311,800.00	0.47%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$223,000.00	0.34%	0	$0.00	NA
	GTL INVESTMENTS INC.	3	$644,463.46	0.97%	0	$0.00	NA
	GVC MORTGAGE INC.	1	$332,910.00	0.5%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$362,190.00	0.55%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$179,468.78	0.27%	0	$0.00	NA
	HURON VALLEY FINANCIAL INC.	1	$223,250.00	0.34%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	$1,308,475.00	1.97%	0	$0.00	NA
	LOAN SIMPLE INC.	1	$218,400.00	0.33%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC	1	$250,800.00	0.38%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC	2	$829,066.91	1.25%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$300,000.00	0.45%	0	$0.00	NA
	MONTAGE MORTGAGE LLC	1	$220,182.30	0.33%	0	$0.00	NA
	MORTGAGE ASSURANCE INC.	2	$429,300.00	0.65%	0	$0.00	NA
	MORTGAGE FINANCIAL INC.	1	$323,522.68	0.49%	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$166,250.00	0.25%	0	$0.00	NA
	NATIONSTARMORTGAGE	92	$26,986,035.90	40.64%	0	$0.00	NA
	OAK MORTGAGE GROUP INC.	2	$499,750.00	0.75%	0	$0.00	NA
	ON Q FINANCIAL INC.	2	$582,300.00	0.88%	0	$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$188,005.00	0.28%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$487,716.10	0.73%	0	$0.00	NA
	QUICKEN LOANS INC.	4	$921,325.00	1.39%	0	$0.00	NA

		REGENCY MORTGAGE CORP.	1	$222,300.00	0.33%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	5	$1,407,152.00	2.12%	0	$0.00	NA
		SIRVA MORTGAGE INC.	3	$845,330.00	1.27%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC.	2	$483,000.00	0.73%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$237,500.00	0.36%	0	$0.00	NA
		THE FIRST STATE BANK	2	$386,887.00	0.58%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	2	$371,450.00	0.56%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$206,695.05	0.31%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	4	$1,007,473.32	1.5%	0	$0.00	NA
Total			**239**	**$66,399,377.10**	**100%**	**0**	**$0.00**	
3138YS6T8		BROADVIEW MORTGAGE CORPORATION	1	$624,158.11	5.01%	0	$0.00	NA
		CBC NATIONAL BANK	1	$237,500.00	1.91%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	$716,902.78	5.75%	0	$0.00	NA
		MONTAGE MORTGAGE LLC	1	$380,000.00	3.05%	0	$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$197,000.00	1.58%	0	$0.00	NA
		NATIONSTARMORTGAGE	35	$9,507,497.88	76.3%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC	1	$216,000.00	1.73%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$181,350.00	1.46%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$207,485.00	1.67%	0	$0.00	NA
		SIRVA MORTGAGE INC.	1	$192,350.00	1.54%	0	$0.00	NA
Total			**45**	**$12,460,243.77**	**100%**	**0**	**$0.00**	
3138YSA22		AMERICAN FIRST LENDING CORPORATION	1	$349,200.00	3.45%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	$315,000.00	3.12%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$711,289.80	7.04%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$340,000.00	3.36%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	27	$7,228,343.00	71.52%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$216,750.00	2.14%	0	$0.00	NA
		NETWORK FUNDING, L.P.	1	$179,900.00	1.78%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$516,224.79	5.11%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC.	1	$250,517.00	2.48%	0	$0.00	NA
Total			**36**	**$10,107,224.59**	**100%**	**0**	**$0.00**	

3138YSA30		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$340,747.27	2.05%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	56	$15,837,292.76	95.06%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$481,575.00	2.89%	0	$0.00	NA
Total			**59**	**$16,659,615.03**	**100%**	**0**	**$0.00**	
3138YSA48		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$195,300.00	2.97%	0	$0.00	NA
		C&F MORTGAGE CORPORATION	1	$236,550.00	3.6%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	15	$4,780,017.00	72.67%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	$279,952.82	4.26%	0	$0.00	NA
		FIRSTAR BANK, N.A.	1	$170,000.00	2.58%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$625,500.00	9.51%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$290,000.00	4.41%	0	$0.00	NA
Total			**21**	**$6,577,319.82**	**100%**	**0**	**$0.00**	
3138YSA55		CALIBER HOME LOANS, INC.	28	$2,185,475.00	82.34%	0	$0.00	NA
		CENDERA FUNDING, INC.	2	$170,620.00	6.43%	0	$0.00	NA
		CENTENNIAL BANK	1	$56,000.00	2.11%	0	$0.00	NA
		MORTGAGE SERVICES III, L.L.C.	1	$75,500.00	2.84%	0	$0.00	NA
		SUMMIT MORTGAGE, INC.	1	$88,000.00	3.32%	0	$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC	1	$78,600.00	2.96%	0	$0.00	NA
Total			**34**	**$2,654,195.00**	**100%**	**0**	**$0.00**	
3138YSA63		AMERICAN FINANCIAL NETWORK, INC.	1	$131,200.00	4.14%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	$136,000.00	4.29%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	15	$1,993,713.31	62.95%	0	$0.00	NA
		CENDERA FUNDING, INC.	1	$128,250.00	4.05%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	$144,386.34	4.56%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$124,700.00	3.94%	0	$0.00	NA
		PLATINUM BANK	1	$120,000.00	3.79%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.	2	$262,000.00	8.27%	0	$0.00	NA
		SCENIC OAKS FUNDING	1	$127,000.00	4.01%	0	$0.00	NA
Total			**24**	**$3,167,249.65**	**100%**	**0**	**$0.00**	
3138YSA71		AMERICAN MORTGAGE SERVICE COMPANY	1	$76,475.00	3.17%	0	$0.00	NA
		BRAZOS NATIONAL BANK	1	$78,137.00	3.24%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	32	$2,062,308.00	85.39%	0	$0.00	NA

		FIRSTAR BANK, N.A.	1	$67,500.00	2.79%	0	$0.00	NA
		PEOPLES HOME EQUITY, INC.	1	$80,750.00	3.34%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$50,000.00	2.07%	0	$0.00	NA
Total			**37**	**$2,415,170.00**	**100%**	**0**	**$0.00**	
3138YSA89		AMERICAN MORTGAGE SERVICE COMPANY	1	$104,000.00	2.19%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$93,600.00	1.97%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	42	$4,073,942.87	85.6%	0	$0.00	NA
		DATCU CREDIT UNION	1	$91,687.00	1.93%	0	$0.00	NA
		FARMERS BANK & TRUST COMPANY	1	$95,500.00	2.01%	0	$0.00	NA
		PREMIER HOME MORTGAGE, INC.	1	$100,000.00	2.1%	0	$0.00	NA
		SOUTHWEST FUNDING, LP	1	$105,600.00	2.22%	0	$0.00	NA
		ST. FIN CORP.	1	$95,000.00	1.98%	0	$0.00	NA
Total			**49**	**$4,759,329.87**	**100%**	**0**	**$0.00**	
3138YSA97		CALIBER HOME LOANS, INC.	25	$2,931,341.00	86.01%	0	$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	$115,500.00	3.39%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$120,000.00	3.52%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.	1	$116,450.00	3.42%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$124,800.00	3.66%	0	$0.00	NA
Total			**29**	**$3,408,091.00**	**100%**	**0**	**$0.00**	
3138YSAU0		1ST COLONIAL COMMUNITY BANK	1	$253,688.58	1.84%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$268,000.00	1.95%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	51	$10,885,100.14	79.06%	0	$0.00	NA
		EASTERN BANK	1	$133,000.00	0.97%	0	$0.00	NA
		FIRST UNITED BANK	1	$278,665.83	2.02%	0	$0.00	NA
		FIRSTAR BANK, N.A.	1	$202,800.00	1.47%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$544,769.51	3.96%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	$202,500.00	1.47%	0	$0.00	NA
		MOUNTAIN MORTGAGE CORP	1	$260,000.00	1.89%	0	$0.00	NA
		NETWORK FUNDING, L.P.	1	$415,181.08	3.02%	0	$0.00	NA
		TOPONE MORTGAGE, INC.	1	$324,812.61	2.35%	0	$0.00	NA
Total			**62**	**$13,768,517.75**	**100%**	**0**	**$0.00**	
3138YSAV8		AMERICAN FINANCIAL NETWORK, INC.	1	$299,920.00	2.31%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	57	$11,176,888.18	85.92%	0	$0.00	NA

		CENDERA FUNDING, INC.	2	$301,000.00	2.31%	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	1	$115,000.00	0.88%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$382,466.31	2.94%	0	$0.00	NA
		LIGHTHOUSE MORTGAGE SERVICES, INC.	1	$122,500.00	0.94%	0	$0.00	NA
		LPMC, LLC	1	$130,000.00	1%	0	$0.00	NA
		US MORTGAGE CORPORATION	1	$207,599.63	1.6%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$273,812.45	2.1%	0	$0.00	NA
Total			**67**	**$13,009,186.57**	**100%**	**0**	**$0.00**	
3138YSAW6		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$698,160.11	7.66%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	20	$5,701,704.64	62.57%	0	$0.00	NA
		FIDELITY DIRECT MORTGAGE, LLC	1	$392,827.08	4.31%	0	$0.00	NA
		MC FINANCIAL, INC.	1	$332,571.36	3.65%	0	$0.00	NA
		MORTGAGE WORLD BANKERS, INC	1	$878,678.94	9.64%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.	1	$388,000.00	4.26%	0	$0.00	NA
		THOMPSON KANE & COMPANY, LLC	1	$327,191.75	3.59%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$393,265.85	4.32%	0	$0.00	NA
Total			**28**	**$9,112,399.73**	**100%**	**0**	**$0.00**	
3138YSAX4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$280,493.84	1.65%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	47	$13,674,098.00	80.58%	0	$0.00	NA
		FARMERS BANK & TRUST COMPANY	2	$751,400.00	4.43%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	$409,000.00	2.41%	0	$0.00	NA
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$299,548.15	1.77%	0	$0.00	NA
		WALL FINANCIAL INC.	1	$350,000.00	2.06%	0	$0.00	NA
		WESTERN BANCORP	2	$1,205,182.07	7.1%	0	$0.00	NA
Total			**55**	**$16,969,722.06**	**100%**	**0**	**$0.00**	
3138YSAY2		1ST COLONIAL COMMUNITY BANK	1	$416,425.49	1.32%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$392,094.28	1.25%	0	$0.00	NA
		BANC ONE MORTGAGE CORPORATION	1	$183,150.00	0.58%	0	$0.00	NA
		BANKING MORTGAGE SERVICES,B.M.S.CORP.	1	$256,500.00	0.81%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	92	$26,994,185.80	85.72%	0	$0.00	NA
		FIDELITY DIRECT MORTGAGE, LLC	1	$203,000.00	0.64%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$208,000.00	0.66%	0	$0.00	NA

		GOLDEN EMPIRE MORTGAGE, INC.	3	$896,465.20	2.85%	0	$0.00	NA
		MSA MORTGAGE, LLC	1	$330,000.00	1.05%	0	$0.00	NA
		PLATINUM BANK	1	$367,200.00	1.17%	0	$0.00	NA
		ST. FIN CORP.	1	$335,537.08	1.07%	0	$0.00	NA
		SUMMIT MORTGAGE, INC.	1	$225,000.00	0.71%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$684,000.00	2.17%	0	$0.00	NA
Total			**108**	**$31,491,557.85**	**100%**	**0**	**$0.00**	
3138YSAZ9		AMERICAN MORTGAGE SERVICE COMPANY	1	$173,000.00	1.33%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$199,000.00	1.53%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	37	$9,493,171.00	73.16%	0	$0.00	NA
		CENDERA FUNDING, INC.	2	$470,250.00	3.62%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	$223,200.00	1.72%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$170,500.00	1.31%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$249,600.00	1.92%	0	$0.00	NA
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$269,000.00	2.07%	0	$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	$404,200.00	3.12%	0	$0.00	NA
		PARAGON HOME LOANS, INC	1	$350,000.00	2.7%	0	$0.00	NA
		PERFORMANCE FINANCIAL, INC.	1	$410,565.00	3.16%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.	1	$175,000.00	1.35%	0	$0.00	NA
		RESOURCE LENDERS, INC.	1	$388,000.00	3.01%	0	$0.00	NA
Total			**50**	**$12,975,486.00**	**100%**	**0**	**$0.00**	
3138YSBA3		CALIBER HOME LOANS, INC.	51	$7,013,723.22	89.54%	0	$0.00	NA
		DATCU CREDIT UNION	1	$128,800.00	1.64%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$285,600.00	3.65%	0	$0.00	NA
		HAPPY STATE BANK	1	$143,011.43	1.83%	0	$0.00	NA
		LRS FINANCIAL NETWORK, INC	1	$131,750.00	1.68%	0	$0.00	NA
		SOUTHWEST FUNDING, LP	1	$130,000.00	1.66%	0	$0.00	NA
Total			**57**	**$7,832,884.65**	**100%**	**0**	**$0.00**	
3138YSBB1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$153,000.00	2.41%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$324,479.90	5.12%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	35	$5,711,163.00	90.08%	0	$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	$151,200.00	2.39%	0	$0.00	NA
Total			**39**	**$6,339,842.90**	**100%**	**0**	**$0.00**	

3138YSBC9		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$536,000.00	8.51%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	11	$3,392,916.00	53.87%	0	$0.00	NA
		FIRSTAR BANK, N.A.	2	$402,050.00	6.38%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	$206,500.00	3.28%	0	$0.00	NA
		LRS FINANCIAL NETWORK, INC	1	$259,800.00	4.13%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$417,000.00	6.62%	0	$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC	1	$284,000.00	4.51%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$382,500.00	6.07%	0	$0.00	NA
		WESTERN BANCORP	1	$417,000.00	6.63%	0	$0.00	NA
Total			**21**	**$6,297,766.00**	**100%**	**0**	**$0.00**	
3138YSBD7		AMERICAN MORTGAGE SERVICE COMPANY	1	$102,000.00	4.37%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	21	$1,847,858.62	79.25%	0	$0.00	NA
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$106,700.00	4.58%	0	$0.00	NA
		FIRSTAR BANK, N.A.	1	$66,500.00	2.85%	0	$0.00	NA
		LRS FINANCIAL NETWORK, INC	2	$208,500.00	8.95%	0	$0.00	NA
Total			**26**	**$2,331,558.62**	**100%**	**0**	**$0.00**	
3138YSBE5		CALIBER HOME LOANS, INC.	21	$2,658,349.00	94.74%	0	$0.00	NA
		FARMERS BANK & TRUST COMPANY	1	$147,600.00	5.26%	0	$0.00	NA
Total			**22**	**$2,805,949.00**	**100%**	**0**	**$0.00**	
3138YSBF2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$180,000.00	0.75%	0	$0.00	NA
		ACOPIA, LLC	1	$388,550.00	1.61%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	3	$907,350.00	3.77%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,571,384.11	6.52%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	50	$14,489,095.00	60.16%	0	$0.00	NA
		CENDERA FUNDING, INC.	6	$1,793,468.00	7.45%	0	$0.00	NA
		CENTENNIAL BANK	2	$418,500.00	1.74%	0	$0.00	NA
		F&B ACQUISITION GROUP LLC	1	$400,000.00	1.66%	0	$0.00	NA
		FFC MORTGAGE CORP.	1	$186,724.51	0.78%	0	$0.00	NA
		FIRST NATIONAL BANK OF TRENTON, THE	1	$351,200.00	1.46%	0	$0.00	NA
		FIRSTAR BANK, N.A.	1	$166,000.00	0.69%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$434,500.00	1.8%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$337,500.00	1.4%	0	$0.00	NA

		ONY GLO, INC.	1	$220,000.00	0.91%	0	$0.00	NA
		PEOPLES HOME EQUITY, INC.	1	$180,500.00	0.75%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.	1	$275,500.00	1.14%	0	$0.00	NA
		SOUTHWEST FUNDING, LP	1	$315,400.00	1.31%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$203,600.00	0.85%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$166,500.00	0.69%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$270,000.00	1.12%	0	$0.00	NA
		VISTERRA CREDIT UNION	1	$417,000.00	1.73%	0	$0.00	NA
		WEST ONE CAPITAL GROUP, INC.	1	$410,000.00	1.71%	0	$0.00	NA
Total			**84**	**$24,082,771.62**	**100%**	**0**	**$0.00**	
3138YSBG0		CALIBER HOME LOANS, INC.	16	$4,487,748.00	82.22%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$270,000.00	4.95%	0	$0.00	NA
		HOWARD BANK	1	$213,400.00	3.91%	0	$0.00	NA
		NETWORK FUNDING, L.P.	1	$285,000.00	5.22%	0	$0.00	NA
		SEMPER HOME LOANS, INC.	1	$202,100.00	3.7%	0	$0.00	NA
Total			**20**	**$5,458,248.00**	**100%**	**0**	**$0.00**	
3138YSBH8		CALIBER HOME LOANS, INC.	15	$3,875,790.00	74.41%	0	$0.00	NA
		FFC MORTGAGE CORP.	1	$331,200.00	6.36%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$170,000.00	3.26%	0	$0.00	NA
		NETWORK FUNDING, L.P.	1	$160,155.00	3.07%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.	1	$178,300.00	3.42%	0	$0.00	NA
		ST. FIN CORP.	2	$493,060.00	9.48%	0	$0.00	NA
Total			**21**	**$5,208,505.00**	**100%**	**0**	**$0.00**	
3138YSBJ4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$274,000.00	4.19%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$189,840.00	2.9%	0	$0.00	NA
		AMERICASH	1	$408,000.00	6.23%	0	$0.00	NA
		BRAZOS NATIONAL BANK	1	$217,550.00	3.32%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	16	$4,805,072.00	73.43%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$225,150.00	3.44%	0	$0.00	NA
		WALL FINANCIAL INC.	2	$424,350.00	6.49%	0	$0.00	NA
Total			**23**	**$6,543,962.00**	**100%**	**0**	**$0.00**	
3138YSE28		LOANDEPOT.COM, LLC	144	$44,397,456.00	100%	0	$0.00	NA

Total			**144**	**$44,397,456.00**	**100%**	**0**	**$0.00**	
3138YSE36		LOANDEPOT.COM, LLC	18	$5,075,102.52	100%	0	$0.00	NA
Total			**18**	**$5,075,102.52**	**100%**	**0**	**$0.00**	
3138YSE44		LOANDEPOT.COM, LLC	17	$2,332,726.65	100%	0	$0.00	NA
Total			**17**	**$2,332,726.65**	**100%**	**0**	**$0.00**	
3138YSE51		LOANDEPOT.COM, LLC	20	$4,923,540.14	100%	0	$0.00	NA
Total			**20**	**$4,923,540.14**	**100%**	**0**	**$0.00**	
3138YSE77		LOANDEPOT.COM, LLC	18	$5,039,356.51	100%	0	$0.00	NA
Total			**18**	**$5,039,356.51**	**100%**	**0**	**$0.00**	
3138YSE85		LOANDEPOT.COM, LLC	49	$14,594,631.82	100%	0	$0.00	NA
Total			**49**	**$14,594,631.82**	**100%**	**0**	**$0.00**	
3138YSE93		IMORTGAGE	1	$304,495.00	0.61%	0	$0.00	NA
		LOANDEPOT.COM, LLC	189	$49,170,619.36	98.86%	0	$0.00	NA
		POLYGON MORTGAGE, LLC	1	$263,008.00	0.53%	0	$0.00	NA
Total			**191**	**$49,738,122.36**	**100%**	**0**	**$0.00**	
3138YSEH5		LOANDEPOT.COM, LLC	17	$6,299,574.21	100%	0	$0.00	NA
Total			**17**	**$6,299,574.21**	**100%**	**0**	**$0.00**	
3138YSEK8		LOANDEPOT.COM, LLC	24	$6,511,318.78	100%	0	$0.00	NA
Total			**24**	**$6,511,318.78**	**100%**	**0**	**$0.00**	
3138YSEL6		LOANDEPOT.COM, LLC	38	$11,307,892.68	100%	0	$0.00	NA
Total			**38**	**$11,307,892.68**	**100%**	**0**	**$0.00**	
3138YSEM4		LOANDEPOT.COM, LLC	18	$5,123,849.65	100%	0	$0.00	NA
Total			**18**	**$5,123,849.65**	**100%**	**0**	**$0.00**	
3138YSEN2		LOANDEPOT.COM, LLC	18	$4,690,822.11	100%	0	$0.00	NA
Total			**18**	**$4,690,822.11**	**100%**	**0**	**$0.00**	
3138YSEP7		LOANDEPOT.COM, LLC	4	$1,535,552.68	100%	0	$0.00	NA
Total			**4**	**$1,535,552.68**	**100%**	**0**	**$0.00**	
3138YSEQ5		LOANDEPOT.COM, LLC	14	$2,838,971.26	100%	0	$0.00	NA
Total			**14**	**$2,838,971.26**	**100%**	**0**	**$0.00**	
3138YSER3		LOANDEPOT.COM, LLC	46	$15,457,423.71	100%	0	$0.00	NA
Total			**46**	**$15,457,423.71**	**100%**	**0**	**$0.00**	

3138YSES1		LOANDEPOT.COM, LLC	24	$6,626,949.00	100%	0	$0.00	NA
Total			**24**	**$6,626,949.00**	**100%**	**0**	**$0.00**	
3138YSET9		LOANDEPOT.COM, LLC	18	$6,309,153.27	100%	0	$0.00	NA
Total			**18**	**$6,309,153.27**	**100%**	**0**	**$0.00**	
3138YSEU6		LOANDEPOT.COM, LLC	97	$26,485,705.81	100%	0	$0.00	NA
Total			**97**	**$26,485,705.81**	**100%**	**0**	**$0.00**	
3138YSEV4		LOANDEPOT.COM, LLC	12	$1,089,163.28	100%	0	$0.00	NA
Total			**12**	**$1,089,163.28**	**100%**	**0**	**$0.00**	
3138YSEW2		LOANDEPOT.COM, LLC	20	$4,953,295.00	100%	0	$0.00	NA
Total			**20**	**$4,953,295.00**	**100%**	**0**	**$0.00**	
3138YSEX0		LOANDEPOT.COM, LLC	8	$1,620,796.28	100%	0	$0.00	NA
Total			**8**	**$1,620,796.28**	**100%**	**0**	**$0.00**	
3138YSEY8		LOANDEPOT.COM, LLC	15	$4,821,550.00	100%	0	$0.00	NA
Total			**15**	**$4,821,550.00**	**100%**	**0**	**$0.00**	
3138YSEZ5		LOANDEPOT.COM, LLC	18	$5,309,950.00	100%	0	$0.00	NA
Total			**18**	**$5,309,950.00**	**100%**	**0**	**$0.00**	
3138YSFA9		LOANDEPOT.COM, LLC	19	$5,376,350.00	100%	0	$0.00	NA
Total			**19**	**$5,376,350.00**	**100%**	**0**	**$0.00**	
3138YSFB7		LOANDEPOT.COM, LLC	15	$1,851,309.50	100%	0	$0.00	NA
Total			**15**	**$1,851,309.50**	**100%**	**0**	**$0.00**	
3138YSFC5		LOANDEPOT.COM, LLC	46	$14,317,202.17	100%	0	$0.00	NA
Total			**46**	**$14,317,202.17**	**100%**	**0**	**$0.00**	
3138YSFD3		LOANDEPOT.COM, LLC	59	$19,525,552.00	100%	0	$0.00	NA
Total			**59**	**$19,525,552.00**	**100%**	**0**	**$0.00**	
3138YSFE1		LOANDEPOT.COM, LLC	15	$5,001,139.00	100%	0	$0.00	NA
Total			**15**	**$5,001,139.00**	**100%**	**0**	**$0.00**	
3138YSFF8		LOANDEPOT.COM, LLC	33	$9,040,127.00	100%	0	$0.00	NA
Total			**33**	**$9,040,127.00**	**100%**	**0**	**$0.00**	
3138YSFG6		LOANDEPOT.COM, LLC	18	$5,509,589.00	100%	0	$0.00	NA
Total			**18**	**$5,509,589.00**	**100%**	**0**	**$0.00**	

3138YSFH4		LOANDEPOT.COM, LLC	68	$20,715,259.00	100%	0	$0.00	NA
Total			**68**	**$20,715,259.00**	**100%**	**0**	**$0.00**	
3138YSFJ0		LOANDEPOT.COM, LLC	228	$62,830,767.00	100%	0	$0.00	NA
Total			**228**	**$62,830,767.00**	**100%**	**0**	**$0.00**	
3138YSFK7		LOANDEPOT.COM, LLC	38	$3,552,606.32	100%	0	$0.00	NA
Total			**38**	**$3,552,606.32**	**100%**	**0**	**$0.00**	
3138YSFL5		LOANDEPOT.COM, LLC	24	$2,801,356.81	100%	0	$0.00	NA
Total			**24**	**$2,801,356.81**	**100%**	**0**	**$0.00**	
3138YSFM3		LOANDEPOT.COM, LLC	22	$2,947,357.08	100%	0	$0.00	NA
Total			**22**	**$2,947,357.08**	**100%**	**0**	**$0.00**	
3138YSFN1		LOANDEPOT.COM, LLC	17	$2,723,467.97	100%	0	$0.00	NA
Total			**17**	**$2,723,467.97**	**100%**	**0**	**$0.00**	
3138YSFP6		LOANDEPOT.COM, LLC	46	$13,531,918.22	100%	0	$0.00	NA
Total			**46**	**$13,531,918.22**	**100%**	**0**	**$0.00**	
3138YSFQ4		LOANDEPOT.COM, LLC	4	$1,079,778.06	100%	0	$0.00	NA
Total			**4**	**$1,079,778.06**	**100%**	**0**	**$0.00**	
3138YSFR2		LOANDEPOT.COM, LLC	48	$9,269,149.00	100%	0	$0.00	NA
Total			**48**	**$9,269,149.00**	**100%**	**0**	**$0.00**	
3138YSFS0		LOANDEPOT.COM, LLC	15	$5,113,500.00	100%	0	$0.00	NA
Total			**15**	**$5,113,500.00**	**100%**	**0**	**$0.00**	
3138YSFT8		LOANDEPOT.COM, LLC	19	$5,713,950.00	100%	0	$0.00	NA
Total			**19**	**$5,713,950.00**	**100%**	**0**	**$0.00**	
3138YSFU5		LOANDEPOT.COM, LLC	38	$9,402,088.59	100%	0	$0.00	NA
Total			**38**	**$9,402,088.59**	**100%**	**0**	**$0.00**	
3138YSFV3		LOANDEPOT.COM, LLC	17	$5,512,902.00	100%	0	$0.00	NA
Total			**17**	**$5,512,902.00**	**100%**	**0**	**$0.00**	
3138YSFW1		LOANDEPOT.COM, LLC	38	$10,745,316.43	100%	0	$0.00	NA
Total			**38**	**$10,745,316.43**	**100%**	**0**	**$0.00**	
3138YSFX9		LOANDEPOT.COM, LLC	36	$3,191,995.93	100%	0	$0.00	NA
Total			**36**	**$3,191,995.93**	**100%**	**0**	**$0.00**	

3138YSFY7		LOANDEPOT.COM, LLC	18	$5,491,211.04	100%	0	$0.00	NA
Total			**18**	**$5,491,211.04**	**100%**	**0**	**$0.00**	
3138YSFZ4		LOANDEPOT.COM, LLC	41	$10,329,920.54	100%	0	$0.00	NA
Total			**41**	**$10,329,920.54**	**100%**	**0**	**$0.00**	
3138YSH25		GREEN TREE SERVICING LLC	20	$1,352,555.21	100%	0	$0.00	NA
Total			**20**	**$1,352,555.21**	**100%**	**0**	**$0.00**	
3138YSH33		GREEN TREE SERVICING LLC	20	$1,986,320.17	100%	0	$0.00	NA
Total			**20**	**$1,986,320.17**	**100%**	**0**	**$0.00**	
3138YSHF6		ALLIED FIRST BANK, SB	1	$316,842.01	19.38%	0	$0.00	NA
		RESOURCE LENDERS, INC.	1	$218,192.13	13.35%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC.	1	$213,435.10	13.06%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	1	$259,607.87	15.88%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$268,104.44	16.4%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$358,485.18	21.93%	0	$0.00	NA
Total			**6**	**$1,634,666.73**	**100%**	**0**	**$0.00**	
3138YSJB3		GREEN TREE SERVICING LLC	18	$4,618,535.19	100%	0	$0.00	NA
Total			**18**	**$4,618,535.19**	**100%**	**0**	**$0.00**	
3138YSJC1		GREEN TREE SERVICING LLC	12	$1,417,405.57	100%	0	$0.00	NA
Total			**12**	**$1,417,405.57**	**100%**	**0**	**$0.00**	
3138YSJD9		GREEN TREE SERVICING LLC	14	$1,915,799.51	100%	0	$0.00	NA
Total			**14**	**$1,915,799.51**	**100%**	**0**	**$0.00**	
3138YSJE7		GREEN TREE SERVICING LLC	16	$2,574,556.89	100%	0	$0.00	NA
Total			**16**	**$2,574,556.89**	**100%**	**0**	**$0.00**	
3138YSJX5		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$108,395.22	5.93%	0	$0.00	NA
		GREEN TREE SERVICING LLC	9	$1,719,532.89	94.07%	0	$0.00	NA
Total			**10**	**$1,827,928.11**	**100%**	**0**	**$0.00**	
3138YSK88		ACADEMY MORTGAGE CORPORATION	6	$945,044.48	25.16%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$150,548.35	4.01%	0	$0.00	NA
		AXIOM FINANCIAL, LLC	4	$675,629.17	17.99%	0	$0.00	NA
		BANK OF UTAH	1	$189,880.80	5.06%	0	$0.00	NA
		CASTLE & COOKE MORTGAGE	1	$228,631.98	6.09%	0	$0.00	NA
		CITYWIDE HOME LOANS	2	$328,323.58	8.74%	0	$0.00	NA

		DHI MORTGAGE COMPANY, LTD.	1	$199,878.24	5.32%	0	$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION	1	$209,601.96	5.58%	0	$0.00	NA
		GOLDENWEST FEDERAL CREDIT UNION	1	$143,379.38	3.82%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$164,595.66	4.38%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$377,727.16	10.06%	0	$0.00	NA
		Unavailable	1	$142,410.60	3.79%	0	$0.00	NA
Total			**22**	**$3,755,651.36**	**100%**	**0**	**$0.00**	
3138YSKC9		AGRICULTURE FEDERAL CREDIT UNION	1	$121,241.14	2.8%	0	$0.00	NA
		AMERICAN CHARTERED BANK	1	$123,817.33	2.86%	0	$0.00	NA
		ASSURED MORTGAGE, INC.	1	$118,582.68	2.74%	0	$0.00	NA
		BBMC MORTGAGE, LLC	1	$120,979.30	2.79%	0	$0.00	NA
		BCB COMMUNITY BANK	1	$121,420.86	2.8%	0	$0.00	NA
		COLONIAL MORTGAGE COMPANY, LLC	1	$119,830.92	2.77%	0	$0.00	NA
		DITECH MORTGAGE CORP	8	$931,621.74	21.51%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$121,332.60	2.8%	0	$0.00	NA
		GREEN TREE SERVICING LLC	6	$688,963.49	15.9%	0	$0.00	NA
		INTERSTATE BANK, SSB	1	$119,661.26	2.76%	0	$0.00	NA
		LEGACY BANK	1	$122,227.54	2.82%	0	$0.00	NA
		LUCEY MORTGAGE CORPORATION	1	$118,173.26	2.73%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	$111,945.56	2.58%	0	$0.00	NA
		MORTGAGE EXPRESS LLC	1	$114,675.37	2.65%	0	$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	$111,396.31	2.57%	0	$0.00	NA
		NFM INC. DBA NFM LENDING	1	$112,837.19	2.6%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,827.79	2.88%	0	$0.00	NA
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$112,444.87	2.6%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$110,144.59	2.54%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$112,337.91	2.59%	0	$0.00	NA
		RUHL MORTGAGE LLC	1	$117,837.43	2.72%	0	$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$118,832.33	2.74%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC.	1	$122,231.37	2.82%	0	$0.00	NA
		TUCKER MORTGAGE, LLC	1	$118,225.57	2.73%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$116,455.30	2.7%	0	$0.00	NA
Total			**37**	**$4,332,043.71**	**100%**	**0**	**$0.00**	
3138YSLD6		HOWARD HANNA MORTGAGE SERVICES	1	$74,391.54	2.33%	0	$0.00	NA
		THE HUNTINGTON NATIONAL	49	$3,115,927.71	97.67%	0	$0.00	NA

		BANK						
Total			**50**	**$3,190,319.25**	**100%**	**0**	**$0.00**	
3138YSLE4		THE HUNTINGTON NATIONAL BANK	27	$2,642,036.92	100%	0	$0.00	NA
Total			**27**	**$2,642,036.92**	**100%**	**0**	**$0.00**	
3138YSLF1		THE HUNTINGTON NATIONAL BANK	5	$1,367,936.88	100%	0	$0.00	NA
Total			**5**	**$1,367,936.88**	**100%**	**0**	**$0.00**	
3138YSLG9		THE HUNTINGTON NATIONAL BANK	9	$1,005,617.62	100%	0	$0.00	NA
Total			**9**	**$1,005,617.62**	**100%**	**0**	**$0.00**	
3138YSLH7		THE HUNTINGTON NATIONAL BANK	10	$1,256,632.67	100%	0	$0.00	NA
Total			**10**	**$1,256,632.67**	**100%**	**0**	**$0.00**	
3138YSLJ3		THE HUNTINGTON NATIONAL BANK	3	$684,737.17	100%	0	$0.00	NA
Total			**3**	**$684,737.17**	**100%**	**0**	**$0.00**	
3138YSLK0		THE HUNTINGTON NATIONAL BANK	37	$2,174,078.26	100%	0	$0.00	NA
Total			**37**	**$2,174,078.26**	**100%**	**0**	**$0.00**	
3138YSLM6		THE HUNTINGTON NATIONAL BANK	22	$2,086,852.41	100%	0	$0.00	NA
Total			**22**	**$2,086,852.41**	**100%**	**0**	**$0.00**	
3138YSLP9		THE HUNTINGTON NATIONAL BANK	14	$1,011,515.87	100%	0	$0.00	NA
Total			**14**	**$1,011,515.87**	**100%**	**0**	**$0.00**	
3138YSP26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$4,003,718.70	100%	0	$0.00	NA
Total			**31**	**$4,003,718.70**	**100%**	**0**	**$0.00**	
3138YSP34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	$3,785,423.03	100%	0	$0.00	NA
Total			**59**	**$3,785,423.03**	**100%**	**0**	**$0.00**	
3138YSP42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$2,183,138.97	100%	0	$0.00	NA
Total			**25**	**$2,183,138.97**	**100%**	**0**	**$0.00**	

3138YSPG5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	$1,456,591.90	100%	0	$0.00	NA
Total			**20**	**$1,456,591.90**	**100%**	**0**	**$0.00**	
3138YSPV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$2,030,971.51	100%	0	$0.00	NA
Total			**8**	**$2,030,971.51**	**100%**	**0**	**$0.00**	
3138YSPW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$1,003,180.06	100%	0	$0.00	NA
Total			**3**	**$1,003,180.06**	**100%**	**0**	**$0.00**	
3138YSPX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	$8,562,227.73	100%	0	$0.00	NA
Total			**28**	**$8,562,227.73**	**100%**	**0**	**$0.00**	
3138YSPY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,153,587.91	100%	0	$0.00	NA
Total			**13**	**$3,153,587.91**	**100%**	**0**	**$0.00**	
3138YSPZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	$4,222,148.57	100%	0	$0.00	NA
Total			**32**	**$4,222,148.57**	**100%**	**0**	**$0.00**	
3138YSQD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,206,713.14	100%	0	$0.00	NA
Total			**5**	**$1,206,713.14**	**100%**	**0**	**$0.00**	
3138YSQE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$5,081,088.22	100%	0	$0.00	NA
Total			**21**	**$5,081,088.22**	**100%**	**0**	**$0.00**	
3138YSQF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$2,481,044.36	100%	0	$0.00	NA
Total			**19**	**$2,481,044.36**	**100%**	**0**	**$0.00**	
3138YSQG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,197,406.34	100%	0	$0.00	NA
Total			**5**	**$1,197,406.34**	**100%**	**0**	**$0.00**	
3138YSQH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	$3,147,505.57	100%	0	$0.00	NA
Total			**53**	**$3,147,505.57**	**100%**	**0**	**$0.00**	
3138YSQJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	$2,909,624.20	100%	0	$0.00	NA
Total			**46**	**$2,909,624.20**	**100%**	**0**	**$0.00**	

3138YSQK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$1,883,904.60	100%	0	$0.00	NA
Total			**24**	**$1,883,904.60**	**100%**	**0**	**$0.00**	
3138YSQL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	$3,761,006.61	100%	0	$0.00	NA
Total			**39**	**$3,761,006.61**	**100%**	**0**	**$0.00**	
3138YSQM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$2,214,107.52	100%	0	$0.00	NA
Total			**23**	**$2,214,107.52**	**100%**	**0**	**$0.00**	
3138YSQN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,363,375.56	100%	0	$0.00	NA
Total			**4**	**$1,363,375.56**	**100%**	**0**	**$0.00**	
3138YSQP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$3,105,386.05	100%	0	$0.00	NA
Total			**19**	**$3,105,386.05**	**100%**	**0**	**$0.00**	
3138YSQQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,122,485.08	100%	0	$0.00	NA
Total			**7**	**$1,122,485.08**	**100%**	**0**	**$0.00**	
3138YSQR0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	$18,376,955.36	100%	0	$0.00	NA
Total			**67**	**$18,376,955.36**	**100%**	**0**	**$0.00**	
3138YSR24		AMERICAN SOUTHWEST MORTGAGE CORP	1	$306,629.40	1.75%	0	$0.00	NA
		AMERIFIRST FINACNIAL INC A CORPORATION	1	$400,246.51	2.28%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$267,814.84	1.53%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$507,482.80	2.89%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,746,371.00	15.65%	0	$0.00	NA
		BANK OF NEBRASKA	1	$129,432.94	0.74%	0	$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$524,200.00	2.99%	0	$0.00	NA
		CENTRAL COAST LENDING INC	1	$195,000.00	1.11%	0	$0.00	NA
		CLEAR MOUNTAIN BANK	1	$151,500.00	0.86%	0	$0.00	NA
			1	$136,000.00	0.77%	0	$0.00	NA

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION						
	COMMUNITY BANK OF MISSISSIPPI	1	$161,000.00	0.92%	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	1	$163,500.00	0.93%	0	$0.00	NA
	F&B ACQUISITION GROUP LLC	1	$206,500.00	1.18%	0	$0.00	NA
	F&M A BANKING CORPORATION	1	$160,000.00	0.91%	0	$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$251,885.33	1.44%	0	$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$278,778.66	1.59%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	2	$583,294.79	3.32%	0	$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$156,750.00	0.89%	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	1	$270,500.00	1.54%	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$200,000.00	1.14%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,425,438.00	8.12%	0	$0.00	NA
	GARVENS MORTGAGE GROUP LLC	1	$368,000.00	2.1%	0	$0.00	NA
	GULF COAST BANK	1	$130,000.00	0.74%	0	$0.00	NA
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$240,000.00	1.37%	0	$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC.	1	$408,000.00	2.32%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$215,000.00	1.23%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$131,920.00	0.75%	0	$0.00	NA
	INDEPENDENT BANK	1	$312,000.00	1.78%	0	$0.00	NA
	LANDMARK COMMUNITY BANK	1	$377,000.00	2.15%	0	$0.00	NA
	LENDERFI INC A CALFORNIA CORPORATION	1	$387,500.00	2.21%	0	$0.00	NA
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	$284,000.00	1.62%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$200,000.00	1.14%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$393,000.00	2.24%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	$217,537.33	1.24%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$170,000.00	0.97%	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$273,385.90	1.56%	0	$0.00	NA

		PACOR MORTGAGE CORP A CORPORATION	1	$259,000.00	1.48%	0	$0.00	NA
		PINNACLE BANK	3	$657,952.43	3.75%	0	$0.00	NA
		PINNACLE LENDING GROUP	1	$165,000.00	0.94%	0	$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	2	$298,546.29	1.7%	0	$0.00	NA
		PREMIUM MORTGAGE CORPORATION	1	$210,000.00	1.2%	0	$0.00	NA
		SEASIDE NATIONAL BANK & TRUST	1	$272,000.00	1.55%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	$130,000.00	0.74%	0	$0.00	NA
		TATOM LENDING LLC	1	$189,275.00	1.08%	0	$0.00	NA
		THE COWBOY BANK OF TEXAS	1	$297,000.00	1.69%	0	$0.00	NA
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.85%	0	$0.00	NA
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$384,000.00	2.19%	0	$0.00	NA
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$373,347.82	2.13%	0	$0.00	NA
		US HOME MORTGAGE INCORPORATED	1	$161,600.00	0.92%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	$395,748.69	2.25%	0	$0.00	NA
		WESTERN STATE BANK A CORPORATION	1	$276,800.00	1.56%	0	$0.00	NA
Total			**70**	**$17,549,937.73**	**100%**	**0**	**$0.00**	
3138YSR32		1ST CAPITAL MORTGAGE LLC	1	$159,010.36	1.35%	0	$0.00	NA
		1ST RATE HOME MORTGAGE INC	1	$475,935.82	4.05%	0	$0.00	NA
		1ST SECURITY HOME MORTGAGE CORP	1	$131,758.35	1.12%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$175,800.00	1.5%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$209,093.15	1.78%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$95,626.45	0.81%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$154,790.05	1.32%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	1	$145,668.23	1.24%	0	$0.00	NA
		ARDEN MORTGAGE COMPANY	1	$175,500.00	1.49%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$202,571.43	1.73%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	$218,966.00	1.86%	0	$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$171,257.24	1.46%	0	$0.00	NA

	CNB BANK INC	1	$169,664.15	1.44%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$202,000.00	1.72%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$208,000.00	1.77%	0	$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	$184,000.00	1.57%	0	$0.00	NA
	FOUNDERS MORTGAGE INC	1	$133,421.34	1.14%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,896,407.46	24.67%	0	$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$274,000.00	2.33%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$378,359.03	3.22%	0	$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$157,715.97	1.34%	0	$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	$151,888.27	1.29%	0	$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,320.00	1.55%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$113,308.57	0.96%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$168,391.67	1.43%	0	$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	$235,500.00	2.01%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$500,137.35	4.26%	0	$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	$152,797.30	1.3%	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$268,834.05	2.29%	0	$0.00	NA
	NORTHLAND FINANCIAL	1	$260,000.00	2.21%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$137,022.46	1.17%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$151,343.61	1.29%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$129,000.00	1.1%	0	$0.00	NA
	PLANTERS BANK INC.	1	$128,000.00	1.09%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$328,574.94	2.8%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	$319,481.80	2.72%	0	$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	$140,000.00	1.19%	0	$0.00	NA
	TEXAS FIRST BANK	2	$382,071.55	3.25%	0	$0.00	NA
		2	$289,992.27	2.47%	0	$0.00	NA

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION						
		USNY BANK	1	$119,481.80	1.02%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$167,289.00	1.42%	0	$0.00	NA
		VIP MORTGAGE INC	1	$197,000.00	1.68%	0	$0.00	NA
		WILSON BANK & TRUST	1	$149,352.25	1.27%	0	$0.00	NA
		YOUR COMMUNITY BANK A CORPORATION	1	$150,500.00	1.32%	0	$0.00	NA
Total			**62**	**$11,741,831.92**	**100%**	**0**	**$0.00**	
3138YSR57		ADAMS BANK & TRUST	1	$86,208.36	2.39%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$89,174.18	2.48%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$105,390.87	2.93%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	$93,611.89	2.6%	0	$0.00	NA
		BANK OF LEXINGTON INC	1	$101,107.34	2.81%	0	$0.00	NA
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$97,229.21	2.7%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	$106,243.25	2.95%	0	$0.00	NA
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$109,675.38	3.05%	0	$0.00	NA
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$101,850.00	2.83%	0	$0.00	NA
		FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	$95,888.53	2.66%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,002,600.07	27.84%	0	$0.00	NA
		HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$109,638.24	3.04%	0	$0.00	NA
		HOMESIDE FINANCIAL A LICENSED LENDER	1	$99,711.35	2.77%	0	$0.00	NA
		MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$93,617.91	2.6%	0	$0.00	NA
		PINNACLE BANK	2	$185,353.15	5.15%	0	$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	1	$91,900.00	2.55%	0	$0.00	NA
		PLATTSMOUTH STATE BANK	1	$89,867.42	2.5%	0	$0.00	NA
		PRO MORTGAGES LLC	1	$87,800.00	2.44%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$94,000.00	2.61%	0	$0.00	NA

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$104,852.06	2.91%	0	$0.00	NA
		SRP FEDERAL CREDIT CREDIT UNION	1	$85,221.45	2.37%	0	$0.00	NA
		STARION FINANCIAL A CORPORATION	1	$103,156.16	2.86%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$99,200.00	2.75%	0	$0.00	NA
		THE PADUCAH BANK AND TRUST COMPANY	1	$92,017.23	2.56%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$94,381.00	2.62%	0	$0.00	NA
		VIP MORTGAGE INC	1	$91,870.37	2.55%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$89,609.69	2.48%	0	$0.00	NA
Total			**37**	**$3,601,175.11**	**100%**	**0**	**$0.00**	
3138YSR65		AFFORDABLE LENDING GROUP LLC	1	$199,754.08	2.14%	0	$0.00	NA
		AMERICAN MORTGAGE SOURCE	1	$187,113.00	2.01%	0	$0.00	NA
		AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	$201,895.67	2.17%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$215,500.00	2.31%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$153,806.24	1.65%	0	$0.00	NA
		ATLANTA MORTGAGE LENDING LLC	1	$360,556.12	3.87%	0	$0.00	NA
		BUD WEBER MORTGAGES, LLC	1	$192,132.96	2.06%	0	$0.00	NA
		CASON HOME LOANS	1	$280,250.00	3.01%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	$275,153.38	2.95%	0	$0.00	NA
		ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$276,094.15	2.96%	0	$0.00	NA
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$160,000.00	1.72%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	2	$720,101.56	7.73%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE INCORPORATED	1	$216,232.61	2.32%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC.	2	$717,000.00	7.7%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,805,544.72	30.12%	0	$0.00	NA
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$199,736.63	2.14%	0	$0.00	NA
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$209,809.70	2.25%	0	$0.00	NA

		PEAK FINANCE COMPANY	1	$295,000.00	3.17%	0	$0.00	NA
		PINNACLE BANK	1	$151,009.77	1.62%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$175,778.57	1.89%	0	$0.00	NA
		SOUTHERN FIDELITY MORTGAGE	1	$153,230.00	1.65%	0	$0.00	NA
		THE STATE BANK AND TRUST COMPANY	1	$379,022.54	4.07%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$315,250.00	3.38%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$473,752.53	5.11%	0	$0.00	NA
Total			**36**	**$9,313,724.23**	**100%**	**0**	**$0.00**	
3138YSRR9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$119,834.67	3.88%	0	$0.00	NA
		AMERICAN MORTGAGE CORPORATION	1	$119,834.67	3.88%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	$120,900.01	3.91%	0	$0.00	NA
		AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	$117,000.00	3.79%	0	$0.00	NA
		CASON HOME LOANS	2	$235,572.21	7.63%	0	$0.00	NA
		CIVISTA BANK AN OHIO CORPORAITON	1	$111,174.28	3.6%	0	$0.00	NA
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$122,100.60	3.95%	0	$0.00	NA
		COMMUNITY SOUNTHERN BANK A STAGE CHARTERED BANK	1	$121,231.14	3.92%	0	$0.00	NA
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$117,826.16	3.81%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$360,935.30	11.68%	0	$0.00	NA
		LEGACY MORTGAGE LLC	1	$119,045.03	3.85%	0	$0.00	NA
		LEGACY TEXAS BANK A CORPORATION	1	$118,582.68	3.84%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$122,756.41	3.97%	0	$0.00	NA
		MORTGAGE EXPRESS LLC AN ORGEGON LIMITED LIABILITY	1	$119,834.67	3.88%	0	$0.00	NA
		PINNACLE BANK	2	$233,318.51	7.55%	0	$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	2	$234,201.43	7.58%	0	$0.00	NA
		SOUTHERN FIDELITY MORTGAGE	1	$119,838.36	3.88%	0	$0.00	NA
		SOUTHERN FIDELITY MORTGAGE LLC	1	$121,264.34	3.93%	0	$0.00	NA
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$121,824.22	3.94%	0	$0.00	NA

		UNION BANK AND TRUST COMPANY	1	$119,138.10	3.86%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$112,833.53	3.67%	0	$0.00	NA
Total			**26**	**$3,089,046.32**	**100%**	**0**	**$0.00**	
3138YSRS7		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$113,849.88	3.72%	0	$0.00	NA
		CENTERAL BANK & TRUST CO KENTUCKY CORPORATION	1	$114,000.00	3.73%	0	$0.00	NA
		DIRECT LENDERS LLC	1	$110,906.59	3.63%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,295,338.75	42.37%	0	$0.00	NA
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$123,843.99	4.05%	0	$0.00	NA
		INDEPENDENT BANK A BANKING CORPORATION	1	$112,152.12	3.67%	0	$0.00	NA
		LEGACY MORTGAGE LLC	1	$122,233.89	4%	0	$0.00	NA
		MANN MORTGAGE LLC A LIMITED COMPANY	1	$122,638.29	4.01%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$116,206.94	3.8%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$112,664.47	3.69%	0	$0.00	NA
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$124,670.16	4.08%	0	$0.00	NA
		SPECTRUM GLOBAL FINANCE	1	$112,400.00	3.68%	0	$0.00	NA
		THE STATE BANK AND TRUST COMPANY	1	$119,845.53	3.92%	0	$0.00	NA
		TRUSTLINE MORTGAGE INC.	1	$121,439.87	3.97%	0	$0.00	NA
		VIP MORTGAGE INC	1	$115,095.51	3.76%	0	$0.00	NA
		VIP MORTGAGE INCORPORATED	1	$120,000.00	3.92%	0	$0.00	NA
Total			**26**	**$3,057,285.99**	**100%**	**0**	**$0.00**	
3138YSRT5		C&F MORTGAGE CORPORATION A CORPORATION	1	$75,136.34	2.42%	0	$0.00	NA
		CASON HOME LOANS	2	$145,764.03	4.69%	0	$0.00	NA
		CENTERSTATE BANK OF FLORIDA, NA	1	$63,915.72	2.06%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	$50,759.58	1.63%	0	$0.00	NA
		DIRECT LENDERS LLC	1	$78,605.82	2.53%	0	$0.00	NA
		FIRST COMMUNITY BANK & TRUST	1	$59,926.23	1.93%	0	$0.00	NA
		FIRST FINANCIAL BANK NA	1	$67,670.77	2.18%	0	$0.00	NA
		FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	$74,806.55	2.41%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$1,343,767.42	43.28%	0	$0.00	NA

		GUM TREE MORTGAGE LLC	1	$65,911.10	2.12%	0	$0.00	NA
		HOME MORTGAGE OF AMERICA INC	1	$41,948.36	1.35%	0	$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$61,828.87	1.99%	0	$0.00	NA
		KANE MORTGAGE, INC.	1	$76,843.67	2.47%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$73,053.67	2.35%	0	$0.00	NA
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$70,313.44	2.26%	0	$0.00	NA
		NORTH STATE BANK A CORPORATION	1	$79,894.65	2.57%	0	$0.00	NA
		PINNACLE BANK	1	$80,000.00	2.58%	0	$0.00	NA
		PRIORITY LENDING, LLC	1	$77,143.57	2.48%	0	$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$74,815.18	2.41%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$118,497.66	3.82%	0	$0.00	NA
		ROSS MORTGAGE CORP[ORATION A MICHIGAN CORPORATION	1	$36,804.82	1.19%	0	$0.00	NA
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$81,079.64	2.61%	0	$0.00	NA
		TRUST MORTGAGE CORPORATION	1	$47,083.68	1.52%	0	$0.00	NA
		VIP MORTGAGE INC	2	$159,288.53	5.15%	0	$0.00	NA
Total			**47**	**$3,104,859.30**	**100%**	**0**	**$0.00**	
3138YSRU2		ALKAN MORTGAGE CORPORATION DBA CMP	1	$136,153.43	11.47%	0	$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$119,276.60	10.05%	0	$0.00	NA
		COMMUNITY BANK OFMISSISSIPPI	1	$124,684.84	10.51%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$270,000.00	22.75%	0	$0.00	NA
		HOME FUNDING CORPORATION	1	$123,597.83	10.41%	0	$0.00	NA
		NORTH AMERICAN FINANCIAL CORP	1	$132,888.28	11.2%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$134,766.35	11.36%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$145,433.84	12.25%	0	$0.00	NA
Total			**9**	**$1,186,801.17**	**100%**	**0**	**$0.00**	
3138YSRV0		AMERIFIRST FINANCIAL INC A CORPORATION	1	$87,504.47	7.01%	0	$0.00	NA
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$103,755.27	8.31%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	$91,387.49	7.32%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$287,349.70	23.01%	0	$0.00	NA

		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	$87,783.16	7.03%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$99,882.59	8%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	$293,221.51	23.49%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEROGIA INC	1	$94,286.57	7.55%	0	$0.00	NA
		VIP MORTGAGE INC	1	$103,375.64	8.28%	0	$0.00	NA
Total			**13**	**$1,248,546.40**	**100%**	**0**	**$0.00**	
3138YSRX6		A1 MORTGAGE GROUP LLC	1	$228,950.00	0.65%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS	1	$197,510.51	0.56%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$560,536.95	1.59%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$151,790.58	0.43%	0	$0.00	NA
		AMERIFIRST FINANCIARL INC A CORPORATION	1	$238,064.10	0.68%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$505,502.59	1.43%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	3	$778,597.42	2.21%	0	$0.00	NA
		AVENUE BANK	1	$416,425.49	1.18%	0	$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$150,782.64	0.43%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	3	$719,508.21	2.04%	0	$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$330,535.14	0.94%	0	$0.00	NA
		CASON HOME LOANS	2	$432,667.72	1.23%	0	$0.00	NA
		CATALYST LENDING INC A COLORADO CORPORATION	1	$241,830.00	0.69%	0	$0.00	NA
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$198,000.00	0.56%	0	$0.00	NA
		CENTERSTATE BANK OF FLORIDA, NA	1	$279,200.00	0.79%	0	$0.00	NA
		CENTRAL COAST LENDING INC	1	$408,000.00	1.16%	0	$0.00	NA
		CLARK COUNTY CREDIT UNION	1	$190,348.25	0.54%	0	$0.00	NA
		CLEAR MOUNTAIN BANK	1	$220,190.00	0.63%	0	$0.00	NA
		CNB BANK INC	1	$156,000.00	0.44%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	$245,512.82	0.7%	0	$0.00	NA
		COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	$156,534.04	0.44%	0	$0.00	NA
			1	$151,790.58	0.43%	0	$0.00	NA

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
	F & M BANK A BANKING CORPORATION	1	$153,588.11	0.44%	0	$0.00	NA
	F&M BANK A BANKING CORPORATION	1	$151,698.97	0.43%	0	$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	$150,991.69	0.43%	0	$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$163,758.39	0.46%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$286,500.00	0.81%	0	$0.00	NA
	FIRST LENDING SOLUTIONS	1	$310,100.00	0.88%	0	$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$180,156.46	0.51%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	5	$1,345,961.16	3.82%	0	$0.00	NA
	FIRST RATE MORTGAGE CORP	1	$399,000.00	1.13%	0	$0.00	NA
	FIRST UTAH BANK A CORPORATION	3	$1,252,565.82	3.56%	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$437,815.16	1.24%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$8,028,271.84	22.79%	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$153,034.21	0.43%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$156,000.00	0.44%	0	$0.00	NA
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$245,770.22	0.7%	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$667,525.49	1.89%	0	$0.00	NA
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$225,600.00	0.64%	0	$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	$352,500.00	1%	0	$0.00	NA
	HOMEPATH LENDING INC.	1	$257,137.19	0.73%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$284,607.35	0.81%	0	$0.00	NA
	I3 LENDING INC.	1	$204,155.00	0.58%	0	$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	$175,757.52	0.5%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$234,077.06	0.66%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$151,790.58	0.43%	0	$0.00	NA
	JD BANK	1	$335,160.00	0.95%	0	$0.00	NA
	KING FINANCIAL GROUP INC	1	$152,589.49	0.43%	0	$0.00	NA

	LEGACY MORTGAGE LLC	1	$266,000.00	0.76%	0	$0.00	NA
	LMC HOME LOANS	1	$389,500.00	1.11%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$566,685.36	1.61%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$352,913.11	1%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$232,771.56	0.66%	0	$0.00	NA
	MILEND INCORPORATED A GEORGIA CORPORATION	2	$485,391.35	1.38%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$166,969.65	0.47%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$160,328.81	0.46%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$151,790.58	0.43%	0	$0.00	NA
	NORTH STATE BANK A CORPORATION	1	$282,235.61	0.8%	0	$0.00	NA
	PARAMOUNT EWUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$151,790.58	0.43%	0	$0.00	NA
	PATTERSON STATE BANK	1	$151,091.55	0.43%	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$156,000.00	0.44%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$164,867.37	0.47%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$163,768.92	0.46%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NERW YORK CORPORATION	1	$275,000.00	0.78%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	$985,815.87	2.8%	0	$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	2	$599,260.00	1.7%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$179,202.76	0.51%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$245,500.00	0.7%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$187,000.00	0.53%	0	$0.00	NA
	SIGNATURE FINANCIAL INC.	1	$204,000.00	0.58%	0	$0.00	NA
	SIGNATURE HOME LENDING INC	1	$151,580.43	0.43%	0	$0.00	NA
	SMI LENDING INC	1	$279,000.00	0.79%	0	$0.00	NA
	SOUTHEAST BANK	1	$367,481.49	1.04%	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	$182,747.88	0.52%	0	$0.00	NA

		SUMMIT MORTGAGE BANKERS INC	1	$417,000.00	1.18%	0	$0.00	NA
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$274,603.78	0.78%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	$160,000.00	0.45%	0	$0.00	NA
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$146,700.00	0.42%	0	$0.00	NA
		TELHIO CREDIT UNION INC	1	$190,683.97	0.54%	0	$0.00	NA
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$175,252.72	0.5%	0	$0.00	NA
		THE MORTGAGE SOURCE INC	2	$579,827.97	1.65%	0	$0.00	NA
		THE STATE BANK & TRUST COMPANY	1	$208,705.52	0.59%	0	$0.00	NA
		TRUST MORTGAGE CORPORATION	1	$266,000.00	0.76%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$179,752.01	0.51%	0	$0.00	NA
		USNY BANK	1	$230,000.00	0.65%	0	$0.00	NA
		VICTORIAN FINANCE LLC	1	$274,021.95	0.78%	0	$0.00	NA
		VIP MORTGAGE INC	1	$248,000.00	0.7%	0	$0.00	NA
		VIP MORTGAGE INCORPORATED	1	$194,481.69	0.55%	0	$0.00	NA
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$228,477.62	0.65%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	$401,533.44	1.14%	0	$0.00	NA
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$139,988.84	0.42%	0	$0.00	NA
Total			**141**	**$35,228,111.14**	**100%**	**0**	**$0.00**	
3138YSRY4		AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	$198,201.03	0.35%	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$419,728.89	0.73%	0	$0.00	NA
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$416,371.94	0.73%	0	$0.00	NA
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$355,863.21	0.62%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$169,487.10	0.3%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	1	$416,371.94	0.73%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$415,373.44	0.73%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$224,661.12	0.39%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	$4,256,416.19	7.45%	0	$0.00	NA

	AVENUE BANK	1	$328,584.36	0.58%	0	$0.00	NA
	BANK OF CLEVELAND	1	$347,475.86	0.61%	0	$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$408,983.08	0.72%	0	$0.00	NA
	BANK OF THE OZARKS	1	$272,588.82	0.48%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	$261,250.00	0.46%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANYLLC	1	$249,280.00	0.44%	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	$283,500.00	0.5%	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$193,000.00	0.34%	0	$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	$236,000.00	0.41%	0	$0.00	NA
	C & F MORTGAGE CORPORATION A CORPORATION	1	$167,247.72	0.29%	0	$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$318,020.29	0.56%	0	$0.00	NA
	CAPSTONE BANK	1	$168,210.00	0.29%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$166,249.22	0.29%	0	$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	$285,000.00	0.5%	0	$0.00	NA
	CITIZENS BANK	1	$268,000.00	0.47%	0	$0.00	NA
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$229,653.58	0.4%	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$276,000.00	0.48%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$424,000.00	0.74%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	$491,371.02	0.86%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$216,034.13	0.38%	0	$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	$216,000.00	0.38%	0	$0.00	NA
	DIRECT LENDERS LLC	1	$217,500.00	0.38%	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	1	$247,425.00	0.43%	0	$0.00	NA
	F&M BANK A BANKING CORPORATION	3	$710,228.73	1.24%	0	$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$339,487.91	0.59%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$166,149.38	0.29%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	$186,219.10	0.33%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$170,742.45	0.3%	0	$0.00	NA

	FIRST FINANCIAL BANK NA	2	$533,595.76	0.93%	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$377,506.00	0.66%	0	$0.00	NA
	FIRST PREMIER BANK	2	$582,621.94	1.02%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	$319,518.03	0.56%	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	3	$973,735.11	1.7%	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$772,750.00	1.35%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	$11,729,415.32	20.53%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$289,750.00	0.51%	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$694,991.45	1.22%	0	$0.00	NA
	GULF COAST BANK	1	$417,000.00	0.73%	0	$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$194,107.20	0.34%	0	$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	$200,322.82	0.35%	0	$0.00	NA
	HOME STATE BANK A COLORADO CORPORATION	1	$207,606.84	0.36%	0	$0.00	NA
	HOME&LOANFINDERS.COM	3	$1,022,200.00	1.79%	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$338,000.00	0.59%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$251,620.45	0.44%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	$195,205.55	0.34%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	$965,619.25	1.69%	0	$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$234,646.06	0.41%	0	$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	$298,799.29	0.52%	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$668,100.00	1.17%	0	$0.00	NA
	KS STATE BANK A KANSAS CORPORATION	1	$231,650.57	0.41%	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	2	$451,456.67	0.79%	0	$0.00	NA
	LANDMARK COMMUNITY BANK	1	$260,000.00	0.46%	0	$0.00	NA
	LEDERFI INCORPORATED A CALIFORNIA CORPORATION	1	$294,750.00	0.52%	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$203,300.00	0.36%	0	$0.00	NA
	LEGACY TEXAS BANK	1	$220,367.59	0.39%	0	$0.00	NA
	LEGACY TEXAS BANK A	3	$895,898.61	1.57%	0	$0.00	NA

	CORPORATION						
	LENDERFI INC A CALIFORNIA CORPORATION	3	$1,498,981.93	2.62%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$169,500.00	0.3%	0	$0.00	NA
	MALIBU FUNDING INC.	1	$399,000.00	0.7%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$939,128.30	1.64%	0	$0.00	NA
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$216,273.77	0.38%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$592,243.34	1.04%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$261,250.00	0.46%	0	$0.00	NA
	MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$190,095.00	0.33%	0	$0.00	NA
	MHQ FINANCIAL SERVICES	1	$258,400.00	0.45%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	$327,750.00	0.57%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,481,601.22	2.59%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$289,313.59	0.51%	0	$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	$436,800.00	0.76%	0	$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$348,650.00	0.61%	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$602,376.63	1.05%	0	$0.00	NA
	NORTH STATE BANK A CORPORATION	1	$241,635.51	0.42%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$219,340.00	0.38%	0	$0.00	NA
	PINNACLE BANK	7	$1,553,918.35	2.72%	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$249,700.00	0.44%	0	$0.00	NA
	PREMIERE FINANCIAL	1	$364,000.00	0.64%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$337,990.16	0.59%	0	$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$373,736.25	0.65%	0	$0.00	NA
	RESCOM FINANCIAL SERVICES	1	$274,000.00	0.48%	0	$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	$250,000.00	0.44%	0	$0.00	NA
		1	$417,000.00	0.73%	0	$0.00	NA

		SECURITYPLUS FEDERAL CREDIT UNION						
		SMI LENDING INC	1	$387,600.00	0.68%	0	$0.00	NA
		SOUTH LOUISIANA BANK	1	$241,000.00	0.42%	0	$0.00	NA
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$417,000.00	0.73%	0	$0.00	NA
		SPECTRUM GLOBAL FINANCE	1	$417,000.00	0.73%	0	$0.00	NA
		SRP FEDERAL CREDIT UNION	1	$170,000.00	0.3%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	2	$438,446.35	0.77%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INCORPORATED	1	$190,000.00	0.33%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$470,000.00	0.82%	0	$0.00	NA
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$236,000.00	0.41%	0	$0.00	NA
		TATOM LENDING LLC	1	$310,000.00	0.54%	0	$0.00	NA
		TELHIO CREDIT UNION INC	1	$187,716.84	0.33%	0	$0.00	NA
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$182,990.00	0.32%	0	$0.00	NA
		THE PADUCAH BANK AND TRUST COMPANY	1	$200,000.00	0.35%	0	$0.00	NA
		TJC MORTGAGE, INC.	1	$222,065.03	0.39%	0	$0.00	NA
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$225,000.00	0.39%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$219,668.65	0.38%	0	$0.00	NA
		UNION MORTGAGE GROUP INC A CORPORATION	1	$416,371.94	0.73%	0	$0.00	NA
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$398,000.00	0.7%	0	$0.00	NA
		US MORTGAGE OF FLORIDA	1	$291,900.00	0.51%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$242,000.00	0.42%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$206,700.00	0.36%	0	$0.00	NA
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$236,000.00	0.41%	0	$0.00	NA
Total			**203**	**$57,139,352.88**	**100%**	**0**	**$0.00**	
3138YSRZ1		1ST PRIORITY MORTGAGE INCORPORATED	1	$240,575.50	0.78%	0	$0.00	NA
		ACOPIA LLC A CORPORATION	1	$156,750.00	0.51%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$507,965.53	1.65%	0	$0.00	NA
		ALL WESTERN MORTGAGE INC	1	$161,781.78	0.53%	0	$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	1	$414,453.51	1.35%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$449,201.62	1.46%	0	$0.00	NA
	ANGEL OAK HOME LOANDS LLC A LIMITED LIABILITY COMPANY	1	$361,250.00	1.17%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$687,106.10	2.23%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$158,650.00	0.52%	0	$0.00	NA
	BESTWAY MORTGAGE CORP	2	$361,475.00	1.17%	0	$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY	1	$237,180.09	0.77%	0	$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	$154,000.00	0.5%	0	$0.00	NA
	CENTRAL COAST LENDING INC	1	$275,000.00	0.89%	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$265,600.00	0.86%	0	$0.00	NA
	CLARK COUNTY CREDIT UNION	2	$414,184.04	1.34%	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$174,947.00	0.57%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	$426,200.38	1.38%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$227,692.88	0.74%	0	$0.00	NA
	CRESTINE FUNDING CORP A CORPORATION	1	$474,330.72	1.54%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$652,113.64	2.12%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$362,899.33	1.18%	0	$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	$276,635.23	0.9%	0	$0.00	NA
	FBT MORTGAGE LLC	1	$298,855.93	0.97%	0	$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO.	1	$330,000.00	1.07%	0	$0.00	NA
	FIRST ACCESS MORTGAGE CORP	1	$180,600.00	0.59%	0	$0.00	NA
	FIRST BANK A NC CORPORATION	1	$170,400.00	0.55%	0	$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATION	1	$303,581.17	0.99%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$237,600.00	0.77%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	3	$1,157,752.19	3.76%	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	1	$144,000.00	0.47%	0	$0.00	NA
		1	$259,500.00	0.84%	0	$0.00	NA

	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$6,196,996.10	20.12%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$315,000.00	1.02%	0	$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$170,304.27	0.55%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$247,673.42	0.8%	0	$0.00	NA
	HERRING BANK	1	$203,718.94	0.66%	0	$0.00	NA
	HOME FUNDING CORP	1	$239,077.52	0.78%	0	$0.00	NA
	INSIDER MORTGAGE CORP	1	$417,000.00	1.35%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,687.96	0.5%	0	$0.00	NA
	KELLY MORTGAGE AND REALTY INC.	1	$801,950.00	2.6%	0	$0.00	NA
	KING FINANCIAL GROUP INC	1	$308,750.00	1%	0	$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$152,000.00	0.49%	0	$0.00	NA
	LEGACY MORTGAGE LLC	2	$456,361.00	1.48%	0	$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	$216,505.00	0.7%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$253,838.21	0.82%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$279,000.00	0.91%	0	$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$255,155.84	0.83%	0	$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	$204,840.00	0.67%	0	$0.00	NA
	MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION	1	$154,375.00	0.5%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$213,750.00	0.69%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$531,650.00	1.73%	0	$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	$162,000.00	0.53%	0	$0.00	NA
		1	$266,831.87	0.87%	0	$0.00	NA

		NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION						
		NEIGHBORHOOD MORTGAGE INC.	1	$179,757.54	0.58%	0	$0.00	NA
		NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	$251,731.60	0.82%	0	$0.00	NA
		NORTH AMERICAN FINANCIAL CORP	2	$475,750.00	1.54%	0	$0.00	NA
		NORTH STATE BANK A CORPORATION	1	$384,269.86	1.25%	0	$0.00	NA
		PATTERSON STATE BANK	1	$379,393.26	1.23%	0	$0.00	NA
		PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$424,414.47	1.38%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,101,253.29	3.58%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$429,863.70	1.4%	0	$0.00	NA
		PROLENDING MORTGAGE, LLC	1	$156,750.00	0.51%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$463,718.30	1.51%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$340,000.00	1.1%	0	$0.00	NA
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$161,562.77	0.52%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	$444,344.42	1.44%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$303,590.50	0.99%	0	$0.00	NA
		TJC MORTGAGE, INC.	3	$765,543.50	2.49%	0	$0.00	NA
		UARK FEDERAL CREDIT UNION	1	$152,500.00	0.5%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	$233,382.00	0.76%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$340,530.19	1.11%	0	$0.00	NA
		VIP MORTGAGE	1	$212,706.55	0.69%	0	$0.00	NA
		VOLUNTEER MORTGAGE INC.	1	$166,000.00	0.54%	0	$0.00	NA
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$164,800.00	0.54%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	2	$546,996.12	1.75%	0	$0.00	NA
Total			**118**	**$30,801,604.84**	**100%**	**0**	**$0.00**	
3138YSS23		CHINOMA LTD CO.	2	$819,868.89	6.3%	0	$0.00	NA
		DISTINCTIVE HOME LENDING, INC.	1	$338,311.85	2.6%	0	$0.00	NA
		MAIN STREET MORTGAGE	1	$196,216.88	1.51%	0	$0.00	NA

		COMPANY						
		NEW YORK COMMUNITY BANK	3	$847,483.36	6.52%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	37	$10,114,452.58	77.77%	0	$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	$688,842.37	5.3%	0	$0.00	NA
Total			**47**	**$13,005,175.93**	**100%**	**0**	**$0.00**	
3138YSS31		CHINOMA LTD CO.	1	$129,816.84	11.1%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	8	$1,039,862.70	88.9%	0	$0.00	NA
Total			**9**	**$1,169,679.54**	**100%**	**0**	**$0.00**	
3138YSS49		1ST TRUST MORTGAGE CORPORATION	1	$214,166.00	0.76%	0	$0.00	NA
		215 HOLDING CO.	4	$508,009.75	1.81%	0	$0.00	NA
		ACCESS CAPITAL FUNDING LLC	2	$648,291.53	2.31%	0	$0.00	NA
		AFI FINANCIAL, INC	1	$149,339.13	0.53%	0	$0.00	NA
		AUSTIN FIRST MORTGAGE	1	$182,209.75	0.65%	0	$0.00	NA
		BLCC MORTGAGE LLC	1	$122,961.30	0.44%	0	$0.00	NA
		BP FEDERAL CREDIT UNION	1	$210,537.38	0.75%	0	$0.00	NA
		CIBM BANK	3	$577,553.59	2.06%	0	$0.00	NA
		D & H LENDING INC	1	$154,317.10	0.55%	0	$0.00	NA
		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$294,721.77	1.05%	0	$0.00	NA
		DSW MORTGAGE, INC.	1	$415,162.77	1.48%	0	$0.00	NA
		ENCOMPASS LENDING GROUP LP	2	$629,922.40	2.25%	0	$0.00	NA
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$163,291.79	0.58%	0	$0.00	NA
		FIRST LENDING	1	$181,596.38	0.65%	0	$0.00	NA
		FORTUNE FINANCIAL INC	4	$905,222.17	3.23%	0	$0.00	NA
		GEO MORTGAGE SERVICES, INC.	2	$314,607.00	1.12%	0	$0.00	NA
		GREATWALL, INC	4	$1,165,062.93	4.16%	0	$0.00	NA
		GREENWAY FUNDING GROUP INC	1	$323,582.37	1.16%	0	$0.00	NA
		HOME USA MORTGAGE, INC	5	$1,376,000.42	4.91%	0	$0.00	NA
		HOMEFIRST MORTGAGE CORP	2	$711,502.02	2.54%	0	$0.00	NA
		HOMETOWN AMERICA INCORPORATED	1	$184,358.99	0.66%	0	$0.00	NA
		HOUSTON HOME LOAN, INC	1	$116,847.93	0.42%	0	$0.00	NA
		J PHILIPS MORTGAGE, INC	2	$392,191.83	1.4%	0	$0.00	NA
		KELLY STEPHENS MORTGAGE, INC	2	$386,937.68	1.38%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	1	$124,705.58	0.45%	0	$0.00	NA
		LENDERS WORKSHOP, LLC	1	$415,181.08	1.48%	0	$0.00	NA
		LINCOLNWAY COMMUNITY BANK	2	$448,017.38	1.6%	0	$0.00	NA
		MAC5 MORTGAGE, INC.	1	$136,004.16	0.49%	0	$0.00	NA
		MARKETLINE MORTGAGE, LLC	1	$331,547.48	1.18%	0	$0.00	NA
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$135,406.78	0.48%	0	$0.00	NA

		MORTGAGE PRO'S, INC	1	$324,179.76	1.16%	0	$0.00	NA
		MORTGAGE PRODUCERS INC	2	$730,271.87	2.61%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	3	$608,688.04	2.17%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	32	$7,372,374.75	26.32%	0	$0.00	NA
		PIONEER BANK, SSB	2	$412,649.81	1.47%	0	$0.00	NA
		PJL FINANCIAL GROUP INC	1	$303,656.23	1.08%	0	$0.00	NA
		PREFERRED HOME LENDING, LLC	2	$665,337.89	2.37%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$179,222.70	0.64%	0	$0.00	NA
		SECURE FINANCIAL SERVICES, INC	2	$663,489.89	2.37%	0	$0.00	NA
		SIMPLY HOME LENDING, INC	2	$508,690.81	1.82%	0	$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$407,198.02	1.45%	0	$0.00	NA
		STERLING STATE BANK	1	$185,174.71	0.66%	0	$0.00	NA
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$374,270.34	1.34%	0	$0.00	NA
		TEXAS LOAN STAR, INC.	1	$121,857.08	0.43%	0	$0.00	NA
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$141,878.42	0.51%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC	2	$658,597.76	2.35%	0	$0.00	NA
		TOPONE MORTGAGE, INC	1	$134,417.03	0.48%	0	$0.00	NA
		UNITED MUTUAL FUNDING CORP.	3	$655,587.41	2.34%	0	$0.00	NA
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$99,107.66	0.35%	0	$0.00	NA
		US WIDE FINANCIAL, LLC	3	$454,493.73	1.62%	0	$0.00	NA
		WELCOME HOME FINANCE, LP	1	$113,507.71	0.41%	0	$0.00	NA
		ZEUS MORTGAGE, LTD.	3	$426,197.46	1.52%	0	$0.00	NA
		Unavailable	2	$554,545.96	2%	0	$0.00	NA
Total			**122**	**$28,014,651.48**	**100%**	**0**	**$0.00**	
3138YSS56		INSC, INC.	1	$348,518.74	31.26%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	2	$348,518.74	31.26%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	2	$417,940.60	37.48%	0	$0.00	NA
Total			**5**	**$1,114,978.08**	**100%**	**0**	**$0.00**	
3138YSS64		1ST ALLIANCE MORTGAGE, LLC	1	$209,683.71	0.44%	0	$0.00	NA
		215 HOLDING CO.	3	$490,113.85	1.02%	0	$0.00	NA
		ADELO MORTGAGE, INC.	1	$276,991.33	0.58%	0	$0.00	NA
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$394,391.83	0.82%	0	$0.00	NA
		AFI FINANCIAL, INC	2	$722,360.38	1.51%	0	$0.00	NA
		AMC, INC	1	$363,202.14	0.76%	0	$0.00	NA
		AMERICAN HOME LENDING USA, LLC	2	$427,055.83	0.89%	0	$0.00	NA
			4	$1,419,418.36	2.96%	0	$0.00	NA

	AMERICAN UNITED MORTGAGE CORPORATION						
	APEX MORTGAGE, LLC	1	$149,774.08	0.31%	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	$319,518.03	0.67%	0	$0.00	NA
	ASSURED MORTGAGE INC	1	$254,615.94	0.53%	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	3	$786,413.75	1.64%	0	$0.00	NA
	BARTON HILLS MORTGAGE LLC	2	$492,423.49	1.03%	0	$0.00	NA
	BAYBURG FINANCIAL, INC.	1	$411,006.23	0.86%	0	$0.00	NA
	BEAM MORTGAGE, INC	1	$404,330.70	0.84%	0	$0.00	NA
	BP FEDERAL CREDIT UNION	3	$644,438.82	1.34%	0	$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	2	$410,380.98	0.86%	0	$0.00	NA
	CIBM BANK	2	$460,818.45	0.96%	0	$0.00	NA
	D & H LENDING INC	1	$407,385.49	0.85%	0	$0.00	NA
	DMD FINANCIAL CORPORATION	1	$244,431.29	0.51%	0	$0.00	NA
	DSW MORTGAGE, INC.	4	$1,068,955.46	2.23%	0	$0.00	NA
	ELINK MORTGAGE LLC	1	$409,382.48	0.85%	0	$0.00	NA
	ELITE FINANCING GROUP, LLC	1	$199,698.77	0.42%	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	$522,311.98	1.09%	0	$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	$291,560.20	0.61%	0	$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	$365,448.75	0.76%	0	$0.00	NA
	FIRST LENDING	2	$617,082.38	1.29%	0	$0.00	NA
	FORTUNE FINANCIAL INC	5	$1,623,609.90	3.38%	0	$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	$111,835.00	0.23%	0	$0.00	NA
	GREATWALL, INC	1	$161,012.44	0.34%	0	$0.00	NA
	GUIDANCE MORTGAGE LLC	3	$1,032,056.91	2.15%	0	$0.00	NA
	HANOVER MORTGAGE COMPANY	1	$228,000.00	0.48%	0	$0.00	NA
	HOLLAND MORTGAGE ADVISORS	1	$118,621.07	0.25%	0	$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	$308,534.60	0.64%	0	$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	$182,814.04	0.38%	0	$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	2	$396,801.46	0.83%	0	$0.00	NA
	J PHILIPS MORTGAGE, INC	11	$2,827,815.17	5.89%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$256,113.67	0.53%	0	$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	$329,942.62	0.69%	0	$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	$273,187.92	0.57%	0	$0.00	NA
	MORTGAGE PRO'S, INC	2	$454,611.33	0.95%	0	$0.00	NA
	NEW YORK COMMUNITY BANK	10	$3,531,164.33	7.36%	0	$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	37	$12,875,483.08	26.83%	0	$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	$138,196.11	0.29%	0	$0.00	NA
	PIONEER BANK, SSB	1	$416,371.94	0.87%	0	$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	$837,041.67	1.74%	0	$0.00	NA
	RLM MORTGAGE LLC	2	$725,156.16	1.51%	0	$0.00	NA

		SAMMAMISH MORTGAGE COMPANY	5	$1,914,112.72	3.99%	0	$0.00	NA
		SECURE FINANCIAL SERVICES, INC	1	$209,159.50	0.44%	0	$0.00	NA
		STERLING STATE BANK	2	$312,976.08	0.65%	0	$0.00	NA
		SUNQUEST FUNDING, LLC	1	$274,585.81	0.57%	0	$0.00	NA
		SYNERGY HOME LOANS LLC	1	$270,302.93	0.56%	0	$0.00	NA
		TEXAS PROFESSIONAL MORTGAGE, LLC	2	$771,436.35	1.61%	0	$0.00	NA
		THE MORTGAGE LINK, INC	1	$374,447.55	0.78%	0	$0.00	NA
		UNISON BANK	1	$187,816.69	0.39%	0	$0.00	NA
		UNITED MUTUAL FUNDING CORP.	3	$646,325.07	1.35%	0	$0.00	NA
		US WIDE FINANCIAL, LLC	11	$3,241,967.06	6.75%	0	$0.00	NA
		ZEUS MORTGAGE, LTD.	1	$199,022.78	0.37%	0	$0.00	NA
Total			**161**	**$47,993,716.66**	**100%**	**0**	**$0.00**	
3138YSS72		1ST ALLIANCE MORTGAGE, LLC	1	$313,077.71	1.77%	0	$0.00	NA
		ACCESS CAPITAL FUNDING LLC	1	$235,175.54	1.33%	0	$0.00	NA
		ADELO MORTGAGE, INC.	1	$322,554.99	1.83%	0	$0.00	NA
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$161,037.66	0.91%	0	$0.00	NA
		ALLIANCE WEST MORTGAGE, INC.	1	$575,224.12	3.26%	0	$0.00	NA
		AMC, INC	1	$308,574.29	1.75%	0	$0.00	NA
		AMERICAN HOME LENDING USA, LLC	1	$196,379.07	1.11%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	1	$182,581.55	1.04%	0	$0.00	NA
		CALI-LAND, INC.	1	$382,940.03	2.17%	0	$0.00	NA
		ELITE FINANCING GROUP, LLC	1	$181,349.81	1.03%	0	$0.00	NA
		FORTUNE FINANCIAL INC	2	$767,928.89	4.35%	0	$0.00	NA
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$315,564.64	1.79%	0	$0.00	NA
		GUIDANCE MORTGAGE LLC	5	$1,259,917.88	7.14%	0	$0.00	NA
		HOME USA MORTGAGE, INC	1	$382,947.04	2.17%	0	$0.00	NA
		HOUSTON HOME LOAN, INC	1	$150,138.16	0.85%	0	$0.00	NA
		J PHILIPS MORTGAGE, INC	1	$192,963.72	1.09%	0	$0.00	NA
		K&B CAPITAL CORP	1	$308,554.79	1.75%	0	$0.00	NA
		LIBERTY FINANCIAL SERVICES, LLC	1	$291,248.19	1.65%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$265,891.35	1.51%	0	$0.00	NA
		MIDWEST FAMILY LENDING CORPORATION	1	$159,779.57	0.91%	0	$0.00	NA
		MORTGAGE PRO'S, INC	2	$502,496.03	2.85%	0	$0.00	NA
		MORTGAGE PRODUCERS INC	1	$295,991.64	1.68%	0	$0.00	NA
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$170,464.82	0.97%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	3	$1,000,174.16	5.67%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	15	$3,949,313.49	22.39%	0	$0.00	NA

		RLM MORTGAGE LLC	1	$250,168.55	1.42%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	2	$641,918.17	3.64%	0	$0.00	NA
		SIMPLY HOME LENDING, INC	2	$387,964.75	2.2%	0	$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$176,012.59	1%	0	$0.00	NA
		STERLING STATE BANK	1	$239,070.18	1.36%	0	$0.00	NA
		SUNQUEST FUNDING, LLC	3	$1,012,966.71	5.74%	0	$0.00	NA
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$240,667.96	1.36%	0	$0.00	NA
		THE MORTGAGE LINK, INC	1	$512,293.23	2.9%	0	$0.00	NA
		TRUSTLINE MORTGAGE INC	2	$398,173.76	2.26%	0	$0.00	NA
		UNITED MUTUAL FUNDING CORP.	1	$212,513.35	1.2%	0	$0.00	NA
		ZEUS MORTGAGE, LTD.	1	$367,504.30	2.08%	0	$0.00	NA
		Unavailable	2	$327,327.80	1.87%	0	$0.00	NA
Total			**65**	**$17,638,850.49**	**100%**	**0**	**$0.00**	
3138YSS80		ACCESS CAPITAL FUNDING LLC	1	$106,727.76	7.64%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	1	$107,248.68	7.67%	0	$0.00	NA
		CIBM BANK	1	$99,474.65	7.12%	0	$0.00	NA
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$91,867.45	6.57%	0	$0.00	NA
		FORTUNE FINANCIAL INC	1	$103,354.17	7.39%	0	$0.00	NA
		FOUNDATION MORTGAGE CORPORATION	1	$109,682.49	7.85%	0	$0.00	NA
		J PHILIPS MORTGAGE, INC	1	$100,907.62	7.22%	0	$0.00	NA
		MIDWEST FAMILY LENDING CORPORATION	1	$98,258.22	7.03%	0	$0.00	NA
		MILLER HOME MORTGAGE, LLC.	1	$93,365.29	6.68%	0	$0.00	NA
		MORTGAGE PRO'S, INC	1	$90,027.97	6.44%	0	$0.00	NA
		MORTGAGE PRODUCERS INC	1	$94,863.13	6.79%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	2	$197,073.20	14.1%	0	$0.00	NA
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$104,772.17	7.5%	0	$0.00	NA
Total			**14**	**$1,397,622.80**	**100%**	**0**	**$0.00**	
3138YSS98		1ST ALLIANCE MORTGAGE, LLC	1	$110,247.90	4.45%	0	$0.00	NA
		ADELO MORTGAGE, INC.	1	$134,805.00	5.44%	0	$0.00	NA
		FORTUNE FINANCIAL INC	1	$145,208.40	5.86%	0	$0.00	NA
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$127,823.65	5.16%	0	$0.00	NA
		INTERTRUST MORTGAGE, L. L. C.	1	$120,583.64	4.86%	0	$0.00	NA
		MEGAMERICA MORTGAGE GROUP INC	1	$121,366.07	4.9%	0	$0.00	NA
		MIDWEST FAMILY LENDING CORPORATION	1	$120,481.53	4.86%	0	$0.00	NA

		MILLER HOME MORTGAGE, LLC.	2	$239,723.08	9.67%	0	$0.00	NA
		MORTGAGE PRODUCERS INC	2	$289,346.39	11.67%	0	$0.00	NA
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$134,297.32	5.42%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	4	$543,925.85	21.94%	0	$0.00	NA
		RUBICON MORTGAGE ADVISORS, LLC	1	$125,830.28	5.08%	0	$0.00	NA
		STERLING STATE BANK	1	$134,635.63	5.43%	0	$0.00	NA
		ZEUS MORTGAGE, LTD.	1	$131,073.21	5.26%	0	$0.00	NA
Total			**19**	**$2,479,347.95**	**100%**	**0**	**$0.00**	
3138YSSX5		BARTON CREEK LENDING GROUP LLC	1	$269,829.73	0.87%	0	$0.00	NA
		BLCC MORTGAGE LLC	2	$568,321.65	1.82%	0	$0.00	NA
		EQUILANE LENDING LLC	2	$564,427.22	1.81%	0	$0.00	NA
		FIDELITY ONE MORTGAGE, INC.	5	$1,469,745.70	4.72%	0	$0.00	NA
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$214,030.72	0.69%	0	$0.00	NA
		HANOVER MORTGAGE COMPANY	3	$286,187.85	0.92%	0	$0.00	NA
		INTELLIGENT INVESTMENTS, INC.	2	$588,608.94	1.89%	0	$0.00	NA
		LARABY FINANCIAL GROUP, INC.	3	$704,862.24	2.26%	0	$0.00	NA
		LENDERS WORKSHOP, LLC	1	$224,008.69	0.72%	0	$0.00	NA
		MAJESTY MORTGAGE INC.	2	$269,814.31	0.87%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	5	$950,700.00	3.05%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	87	$23,448,217.76	75.24%	0	$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$226,009.85	0.73%	0	$0.00	NA
		PRIME MORTGAGE CORP OF WISCONSIN	1	$317,373.52	1.02%	0	$0.00	NA
		RESIDENTIAL LENDING, LLC	1	$160,304.74	0.51%	0	$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	1	$312,000.00	1%	0	$0.00	NA
		WINDOM CAPITAL, INC.	2	$588,804.79	1.88%	0	$0.00	NA
Total			**120**	**$31,163,247.71**	**100%**	**0**	**$0.00**	
3138YSSY3		ACTION MORTGAGE, LLC	1	$209,102.23	20.23%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	4	$824,765.82	79.77%	0	$0.00	NA
Total			**5**	**$1,033,868.05**	**100%**	**0**	**$0.00**	
3138YSSZ0		APEX MORTGAGE, LLC	1	$263,602.37	0.66%	0	$0.00	NA
		BARTON CREEK LENDING GROUP LLC	1	$416,371.94	1.05%	0	$0.00	NA
		CHINOMA LTD CO.	1	$359,457.78	0.9%	0	$0.00	NA
		DISTINCTIVE HOME LENDING, INC.	1	$234,046.96	0.59%	0	$0.00	NA
		EQUILANE LENDING LLC	1	$333,896.34	0.84%	0	$0.00	NA
		FIDELITY ONE MORTGAGE, INC.	5	$1,297,169.89	3.26%	0	$0.00	NA

		HANOVER MORTGAGE COMPANY	5	$814,662.48	2.05%	0	$0.00	NA
		MAC5 MORTGAGE, INC.	2	$398,399.05	1%	0	$0.00	NA
		MAJESTY MORTGAGE INC.	1	$187,723.03	0.47%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	8	$2,218,200.00	5.58%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	107	$32,684,438.85	82.19%	0	$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$207,500.00	0.52%	0	$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	2	$350,066.80	0.89%	0	$0.00	NA
Total			**136**	**$39,765,535.49**	**100%**	**0**	**$0.00**	
3138YSTA4		ALLIANCE MORTGAGE GROUP LLC	1	$245,600.00	1.84%	0	$0.00	NA
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$177,900.00	1.33%	0	$0.00	NA
		GREATWALL, INC	1	$335,000.00	2.51%	0	$0.00	NA
		MAJESTY MORTGAGE INC.	1	$250,000.00	1.87%	0	$0.00	NA
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$294,493.77	2.2%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	2	$570,000.00	4.27%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	37	$10,649,603.36	79.73%	0	$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$417,000.00	3.12%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	3.13%	0	$0.00	NA
Total			**46**	**$13,356,597.13**	**100%**	**0**	**$0.00**	
3138YSTB2		NEW YORK COMMUNITY BANK	2	$723,957.31	9.08%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	20	$6,130,418.33	76.91%	0	$0.00	NA
		OPTIMUM FIRST, INC	1	$294,525.51	3.7%	0	$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$417,000.00	5.23%	0	$0.00	NA
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$405,000.00	5.08%	0	$0.00	NA
Total			**25**	**$7,970,901.15**	**100%**	**0**	**$0.00**	
3138YSTC0		GUIDANCE MORTGAGE LLC	1	$137,967.95	9.45%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	4	$1,321,828.23	90.55%	0	$0.00	NA
Total			**5**	**$1,459,796.18**	**100%**	**0**	**$0.00**	
3138YSTD8		BLCC MORTGAGE LLC	1	$100,000.00	0.7%	0	$0.00	NA
		ELINK MORTGAGE LLC	1	$395,000.00	2.75%	0	$0.00	NA
		EQUILANE LENDING LLC	1	$160,000.00	1.12%	0	$0.00	NA
		FIDELITY ONE MORTGAGE, INC.	2	$506,000.00	3.53%	0	$0.00	NA
		INTELLIGENT INVESTMENTS, INC.	1	$175,200.00	1.22%	0	$0.00	NA
		LAKEVIEW MORTGAGE, INC.	1	$320,000.00	2.23%	0	$0.00	NA
		LARABY FINANCIAL GROUP, INC.	1	$102,000.00	0.71%	0	$0.00	NA

		LIFEWAY LENDING GROUP, INC.	1	$236,200.00	1.65%	0	$0.00	NA
		MAJESTY MORTGAGE INC.	1	$189,000.00	1.32%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	3	$724,500.00	5.05%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	39	$9,309,660.01	64.92%	0	$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	$935,500.00	6.52%	0	$0.00	NA
		PLN ASSOCIATES, INC.	1	$204,000.00	1.42%	0	$0.00	NA
		THE ADVANTAGE MORTGAGE GROUP, INC	3	$713,125.00	4.97%	0	$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	1	$270,000.00	1.89%	0	$0.00	NA
Total			**60**	**$14,340,185.01**	**100%**	**0**	**$0.00**	
3138YSTE6		BLCC MORTGAGE LLC	2	$381,000.00	6.28%	0	$0.00	NA
		LAKEVIEW MORTGAGE, INC.	1	$210,000.00	3.46%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	1	$375,000.00	6.18%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	22	$5,105,050.00	84.08%	0	$0.00	NA
Total			**26**	**$6,071,050.00**	**100%**	**0**	**$0.00**	
3138YSTF3		BLCC MORTGAGE LLC	1	$127,700.00	0.26%	0	$0.00	NA
		CHINOMA LTD CO.	1	$305,500.00	0.61%	0	$0.00	NA
		DISTINCTIVE HOME LENDING, INC.	4	$980,700.00	1.96%	0	$0.00	NA
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$212,000.00	0.42%	0	$0.00	NA
		HANOVER MORTGAGE COMPANY	7	$1,406,350.00	2.81%	0	$0.00	NA
		LAKEVIEW MORTGAGE, INC.	1	$517,500.00	1.03%	0	$0.00	NA
		LARABY FINANCIAL GROUP, INC.	1	$160,700.00	0.32%	0	$0.00	NA
		MAJESTY MORTGAGE INC.	2	$261,000.00	0.52%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	5	$1,500,700.00	3%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	151	$43,866,633.91	87.64%	0	$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$246,089.00	0.49%	0	$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	2	$467,000.00	0.94%	0	$0.00	NA
Total			**177**	**$50,051,872.91**	**100%**	**0**	**$0.00**	
3138YSTG1		MAJESTY MORTGAGE INC.	1	$200,000.00	1.19%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	2	$588,400.00	3.51%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	48	$15,699,411.00	93.6%	0	$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$285,000.00	1.7%	0	$0.00	NA
Total			**52**	**$16,772,811.00**	**100%**	**0**	**$0.00**	
3138YSTH9		CHINOMA LTD CO.	1	$138,000.00	3.57%	0	$0.00	NA
		FIDELITY ONE MORTGAGE, INC.	1	$136,000.00	3.51%	0	$0.00	NA
		HANOVER MORTGAGE COMPANY	3	$414,000.00	10.7%	0	$0.00	NA

		LANDMARK MORTGAGE LENDING, LLC	1	$119,000.00	3.08%	0	$0.00	NA
		MAJESTY MORTGAGE INC.	1	$117,000.00	3.02%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	23	$2,945,545.00	76.12%	0	$0.00	NA
Total			**30**	**$3,869,545.00**	**100%**	**0**	**$0.00**	
3138YSTJ5		GREATWALL, INC	1	$285,909.17	16.76%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	3	$1,069,000.00	62.67%	0	$0.00	NA
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	$350,928.13	20.57%	0	$0.00	NA
Total			**7**	**$1,705,837.30**	**100%**	**0**	**$0.00**	
3138YSTK2		1ST ALLIANCE MORTGAGE, LLC	3	$724,350.00	3.04%	0	$0.00	NA
		ADVENTAS, INC.	1	$145,000.00	0.61%	0	$0.00	NA
		AFI FINANCIAL, INC	1	$121,100.00	0.51%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	3	$459,654.18	1.93%	0	$0.00	NA
		AUSTIN FIRST MORTGAGE	1	$260,845.68	1.09%	0	$0.00	NA
		BARTON CREEK LENDING GROUP LLC	1	$200,000.00	0.84%	0	$0.00	NA
		BLCC MORTGAGE LLC	1	$150,000.00	0.63%	0	$0.00	NA
		BP FEDERAL CREDIT UNION	1	$417,000.00	1.75%	0	$0.00	NA
		D & H LENDING INC	1	$174,000.00	0.73%	0	$0.00	NA
		EAST COAST MORTGAGE LENDERS, INC	1	$417,000.00	1.75%	0	$0.00	NA
		ENCOMPASS LENDING GROUP LP	2	$615,000.00	2.58%	0	$0.00	NA
		FIDELITY BANCORP	1	$254,000.00	1.07%	0	$0.00	NA
		FIRST CHOICE MORTGAGE SERVICES INC.	2	$353,940.00	1.49%	0	$0.00	NA
		FORTUNE FINANCIAL INC	3	$701,500.00	2.94%	0	$0.00	NA
		GREATWALL, INC	1	$240,000.00	1.01%	0	$0.00	NA
		GREENWAY FUNDING GROUP INC	1	$197,857.00	0.83%	0	$0.00	NA
		GUIDANCE MORTGAGE LLC	1	$282,500.00	1.19%	0	$0.00	NA
		HOME USA MORTGAGE, INC	1	$135,600.00	0.57%	0	$0.00	NA
		J PHILIPS MORTGAGE, INC	2	$614,170.11	2.58%	0	$0.00	NA
		KAYE FINANCIAL CORPORATION	1	$154,523.03	0.65%	0	$0.00	NA
		KELLY STEPHENS MORTGAGE, INC	1	$417,000.00	1.75%	0	$0.00	NA
		LINCOLNWAY COMMUNITY BANK	1	$165,000.00	0.69%	0	$0.00	NA
		METRO PHOENIX FINANCIAL SERVICES, LLC	2	$500,041.00	2.1%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	3	$873,500.00	3.67%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	27	$7,169,850.00	30.09%	0	$0.00	NA
		PJL FINANCIAL GROUP INC	1	$400,000.00	1.68%	0	$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$206,500.00	0.87%	0	$0.00	NA
		PRO MORTGAGE CORPORATION	1	$400,000.00	1.68%	0	$0.00	NA
			7	$2,129,245.26	8.94%	0	$0.00	NA

		SAMMAMISH MORTGAGE COMPANY						
		SECURE FINANCIAL SERVICES, INC	3	$975,063.24	4.09%	0	$0.00	NA
		SIMPLY HOME LENDING, INC	1	$417,000.00	1.75%	0	$0.00	NA
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$102,500.00	0.43%	0	$0.00	NA
		TEXAS LOAN STAR, INC.	2	$674,000.00	2.83%	0	$0.00	NA
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$232,750.00	0.98%	0	$0.00	NA
		THE MORTGAGE LINK, INC	1	$183,000.00	0.77%	0	$0.00	NA
		UNITED MUTUAL FUNDING CORP.	1	$326,000.00	1.37%	0	$0.00	NA
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$149,345.70	0.63%	0	$0.00	NA
		US WIDE FINANCIAL, LLC	7	$1,374,000.00	5.77%	0	$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	1	$186,000.00	0.78%	0	$0.00	NA
		ZEUS MORTGAGE, LTD.	1	$232,439.46	0.98%	0	$0.00	NA
		Unavailable	1	$98,000.00	0.36%	0	$0.00	NA
Total			**94**	**$23,829,274.66**	**100%**	**0**	**$0.00**	
3138YSTL0		1ST ALLIANCE MORTGAGE, LLC	1	$225,000.00	3.46%	0	$0.00	NA
		ACCESS CAPITAL FUNDING LLC	2	$529,000.00	8.14%	0	$0.00	NA
		AFI FINANCIAL, INC	1	$174,800.00	2.69%	0	$0.00	NA
		DSW MORTGAGE, INC.	1	$172,500.00	2.65%	0	$0.00	NA
		ELITE FINANCING GROUP, LLC	2	$244,850.00	3.77%	0	$0.00	NA
		FIRST LENDING	2	$327,000.00	5.03%	0	$0.00	NA
		GREATWALL, INC	1	$188,000.00	2.89%	0	$0.00	NA
		GUIDANCE MORTGAGE LLC	1	$221,000.00	3.4%	0	$0.00	NA
		INSC, INC.	1	$142,500.00	2.19%	0	$0.00	NA
		J PHILIPS MORTGAGE, INC	1	$152,459.00	2.35%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	12	$2,902,000.00	44.65%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$122,000.00	1.88%	0	$0.00	NA
		SECURE FINANCIAL SERVICES, INC	1	$225,000.00	3.46%	0	$0.00	NA
		TEXAS LOAN STAR, INC.	3	$446,432.88	6.87%	0	$0.00	NA
		TRUSTLINE MORTGAGE INC	1	$156,400.00	2.41%	0	$0.00	NA
		US WIDE FINANCIAL, LLC	1	$125,000.00	1.92%	0	$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	1	$146,000.00	2.24%	0	$0.00	NA
Total			**33**	**$6,499,941.88**	**100%**	**0**	**$0.00**	
3138YSTM8		1ST ALLIANCE MORTGAGE, LLC	4	$821,305.00	1.03%	0	$0.00	NA
		1ST TRUST MORTGAGE CORPORATION	2	$499,900.00	0.63%	0	$0.00	NA
		215 HOLDING CO.	3	$834,786.47	1.05%	0	$0.00	NA
		ACCESS CAPITAL FUNDING LLC	1	$343,481.88	0.43%	0	$0.00	NA

	ADELO MORTGAGE, INC.	2	$690,750.00	0.87%	0	$0.00	NA
	ADVENTAS, INC.	2	$545,000.00	0.68%	0	$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	$180,500.00	0.23%	0	$0.00	NA
	AFI FINANCIAL, INC	1	$360,444.17	0.45%	0	$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC	1	$349,550.00	0.44%	0	$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	$416,000.00	0.52%	0	$0.00	NA
	AMC, INC	3	$890,600.00	1.12%	0	$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	$417,000.00	0.52%	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	$341,900.00	0.43%	0	$0.00	NA
	AUSTIN FIRST MORTGAGE	1	$328,650.00	0.41%	0	$0.00	NA
	BARTON HILLS MORTGAGE LLC	2	$585,000.00	0.73%	0	$0.00	NA
	BAYBURG FINANCIAL, INC.	2	$804,357.95	1.01%	0	$0.00	NA
	BEAM MORTGAGE, INC	2	$619,000.00	0.78%	0	$0.00	NA
	BLCC MORTGAGE LLC	2	$574,500.00	0.72%	0	$0.00	NA
	BP FEDERAL CREDIT UNION	3	$1,042,275.24	1.31%	0	$0.00	NA
	CALI-LAND, INC.	1	$624,578.51	0.78%	0	$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	2	$442,000.00	0.55%	0	$0.00	NA
	CIBM BANK	1	$124,000.00	0.16%	0	$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	3	$701,887.92	0.88%	0	$0.00	NA
	D & H LENDING INC	1	$351,000.00	0.44%	0	$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	$287,450.00	0.36%	0	$0.00	NA
	DMD FINANCIAL CORPORATION	1	$251,370.83	0.32%	0	$0.00	NA
	DSW MORTGAGE, INC.	1	$209,683.71	0.26%	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	8	$2,094,459.49	2.63%	0	$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	$207,100.00	0.26%	0	$0.00	NA
	FIDELITY BANCORP	1	$409,000.00	0.51%	0	$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	$304,000.00	0.38%	0	$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	$235,000.00	0.3%	0	$0.00	NA
	FIRST LENDING	3	$935,698.00	1.17%	0	$0.00	NA
	FORTUNE FINANCIAL INC	6	$1,683,150.71	2.11%	0	$0.00	NA
	FOXHILL MORTGAGE, INC	1	$218,500.00	0.27%	0	$0.00	NA
	GREATWALL, INC	3	$935,300.00	1.17%	0	$0.00	NA
	GREENWAY FUNDING GROUP INC	3	$836,000.00	1.05%	0	$0.00	NA
	GUIDANCE MORTGAGE LLC	3	$879,000.00	1.1%	0	$0.00	NA
	HOME USA MORTGAGE, INC	6	$1,722,350.00	2.16%	0	$0.00	NA
	HOMEFIRST MORTGAGE CORP	5	$2,011,781.94	2.53%	0	$0.00	NA
	HOMETOWN AMERICA INCORPORATED	2	$629,000.00	0.79%	0	$0.00	NA
	INSC, INC.	1	$286,000.00	0.36%	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$132,000.00	0.17%	0	$0.00	NA

	INTERTRUST MORTGAGE, L. L. C.	3	$724,605.00	0.91%	0	$0.00	NA
	J PHILIPS MORTGAGE, INC	8	$1,941,350.00	2.44%	0	$0.00	NA
	JANIE LEUNG DBA GENESIS HOME LOAN	1	$221,600.00	0.28%	0	$0.00	NA
	LENDIA, INC	2	$645,500.00	0.81%	0	$0.00	NA
	LINCOLNWAY COMMUNITY BANK	3	$685,175.00	0.86%	0	$0.00	NA
	MAC5 MORTGAGE, INC.	1	$125,000.00	0.16%	0	$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	$156,000.00	0.2%	0	$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	$202,201.68	0.25%	0	$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	$182,000.00	0.23%	0	$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	$142,500.00	0.18%	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	$694,500.00	0.87%	0	$0.00	NA
	MORTGAGE PRODUCERS INC	2	$458,700.00	0.58%	0	$0.00	NA
	NEW YORK COMMUNITY BANK	5	$1,814,500.00	2.28%	0	$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	70	$22,107,515.82	27.76%	0	$0.00	NA
	OWEN COUNTY STATE BANK	1	$217,000.00	0.27%	0	$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	$1,929,345.00	2.42%	0	$0.00	NA
	PREFERRED HOME LENDING, LLC	1	$361,442.63	0.45%	0	$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	$192,000.00	0.24%	0	$0.00	NA
	PRO MORTGAGE CORPORATION	4	$1,400,557.96	1.76%	0	$0.00	NA
	RLM MORTGAGE LLC	3	$862,600.00	1.08%	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	9	$2,763,221.71	3.47%	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	$447,500.00	0.56%	0	$0.00	NA
	SIMPLY HOME LENDING, INC	2	$378,400.00	0.48%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$384,000.00	0.48%	0	$0.00	NA
	STERLING STATE BANK	1	$200,000.00	0.25%	0	$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$251,127.83	0.32%	0	$0.00	NA
	TEXAS LOAN STAR, INC.	1	$360,000.00	0.45%	0	$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	$820,544.00	1.03%	0	$0.00	NA
	THE MORTGAGE LINK, INC	1	$408,500.00	0.51%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	2	$709,357.96	0.89%	0	$0.00	NA
	TOPONE MORTGAGE, INC	5	$2,103,400.00	2.64%	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP.	11	$3,724,870.00	4.68%	0	$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	6	$1,389,471.92	1.74%	0	$0.00	NA
	US WIDE FINANCIAL, LLC	8	$2,411,000.00	3.03%	0	$0.00	NA
	VANKEEF FINANCIAL, LLC	1	$203,692.74	0.26%	0	$0.00	NA

		Unavailable	5	$869,230.56	1.11%	0	$0.00	NA
Total			**270**	**$79,643,721.63**	**100%**	**0**	**$0.00**	
3138YSTN6		1ST ALLIANCE MORTGAGE, LLC	1	$215,000.00	1.06%	0	$0.00	NA
		1ST TRUST MORTGAGE CORPORATION	1	$186,400.00	0.92%	0	$0.00	NA
		ACCESS CAPITAL FUNDING LLC	3	$717,300.00	3.53%	0	$0.00	NA
		ADELO MORTGAGE, INC.	2	$530,516.42	2.61%	0	$0.00	NA
		AMC, INC	1	$347,498.59	1.71%	0	$0.00	NA
		APEX MORTGAGE, LLC	1	$251,250.00	1.24%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	2	$652,000.00	3.21%	0	$0.00	NA
		AUSTIN FIRST MORTGAGE	1	$239,380.00	1.18%	0	$0.00	NA
		BARTON HILLS MORTGAGE LLC	1	$168,000.00	0.83%	0	$0.00	NA
		BEST RATE FINANCE AND REALTY, INC	1	$192,800.00	0.95%	0	$0.00	NA
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$365,000.00	1.8%	0	$0.00	NA
		DSW MORTGAGE, INC.	1	$152,000.00	0.75%	0	$0.00	NA
		ELINK MORTGAGE LLC	1	$390,000.00	1.92%	0	$0.00	NA
		ELITE FINANCING GROUP, LLC	1	$328,200.00	1.62%	0	$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	$407,550.00	2.01%	0	$0.00	NA
		EXCEL MORTGAGE NETWORK, INC.	1	$346,750.00	1.71%	0	$0.00	NA
		FORTUNE FINANCIAL INC	2	$468,000.00	2.3%	0	$0.00	NA
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$195,000.00	0.96%	0	$0.00	NA
		GUIDANCE MORTGAGE LLC	5	$1,203,934.38	5.93%	0	$0.00	NA
		INSC, INC.	1	$224,000.00	1.1%	0	$0.00	NA
		K&B CAPITAL CORP	1	$326,539.26	1.61%	0	$0.00	NA
		LENDIA, INC	1	$175,000.00	0.86%	0	$0.00	NA
		MIDWEST FAMILY LENDING CORPORATION	1	$217,550.00	1.07%	0	$0.00	NA
		MILLER HOME MORTGAGE, LLC.	1	$178,480.00	0.88%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	4	$1,986,000.00	9.78%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	18	$6,013,790.00	29.61%	0	$0.00	NA
		RLM MORTGAGE LLC	1	$238,000.00	1.17%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	5	$1,181,098.40	5.81%	0	$0.00	NA
		SIMPLY HOME LENDING, INC	1	$166,250.00	0.82%	0	$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	$766,025.42	3.77%	0	$0.00	NA
		SYMMETRY MORTGAGE CORP.	1	$170,000.00	0.84%	0	$0.00	NA
		TEXAS LOAN STAR, INC.	1	$297,189.99	1.46%	0	$0.00	NA
		UNITED MUTUAL FUNDING CORP.	1	$164,000.00	0.81%	0	$0.00	NA
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$360,504.59	1.77%	0	$0.00	NA
		US WIDE FINANCIAL, LLC	1	$305,000.00	1.5%	0	$0.00	NA

		ZEUS MORTGAGE, LTD.	1	$185,300.00	0.9%	0	$0.00	NA
Total			**72**	**$20,311,307.05**	**100%**	**0**	**$0.00**	
3138YSTP1		1ST ALLIANCE MORTGAGE, LLC	1	$140,800.00	4.98%	0	$0.00	NA
		215 HOLDING CO.	1	$142,500.00	5.04%	0	$0.00	NA
		ADELO MORTGAGE, INC.	2	$229,350.00	8.11%	0	$0.00	NA
		CIBM BANK	1	$147,250.00	5.21%	0	$0.00	NA
		HOMEFIRST MORTGAGE CORP	1	$123,750.00	4.38%	0	$0.00	NA
		K&B CAPITAL CORP	1	$149,418.85	5.29%	0	$0.00	NA
		NP, INC	1	$137,000.00	4.85%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	6	$798,150.00	28.23%	0	$0.00	NA
		SECURE FINANCIAL SERVICES, INC	1	$146,300.00	5.18%	0	$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$269,625.00	9.54%	0	$0.00	NA
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$120,000.00	4.24%	0	$0.00	NA
		TRUSTLINE MORTGAGE INC	1	$143,450.00	5.07%	0	$0.00	NA
		WINTEX GROUP, LLC	1	$147,600.00	5.22%	0	$0.00	NA
		ZEUS MORTGAGE, LTD.	1	$131,814.01	4.66%	0	$0.00	NA
Total			**21**	**$2,827,007.86**	**100%**	**0**	**$0.00**	
3138YSW28		GREEN TREE SERVICING LLC	17	$1,985,031.84	94.37%	0	$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	$118,359.06	5.63%	0	$0.00	NA
Total			**18**	**$2,103,390.90**	**100%**	**0**	**$0.00**	
3138YSW36		AMERICAN FINANCING CORPORATION	1	$149,596.75	3.88%	0	$0.00	NA
		GREEN TREE SERVICING LLC	27	$3,706,680.83	96.12%	0	$0.00	NA
Total			**28**	**$3,856,277.58**	**100%**	**0**	**$0.00**	
3138YSW44		GREEN TREE SERVICING LLC	19	$3,072,459.35	100%	0	$0.00	NA
Total			**19**	**$3,072,459.35**	**100%**	**0**	**$0.00**	
3138YSW51		DITECH MORTGAGE CORP	1	$62,833.01	1.84%	0	$0.00	NA
		EQUITY BANK	1	$80,785.30	2.37%	0	$0.00	NA
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$48,054.16	1.41%	0	$0.00	NA
		GREEN TREE SERVICING LLC	48	$3,220,876.21	94.38%	0	$0.00	NA
Total			**51**	**$3,412,548.68**	**100%**	**0**	**$0.00**	
3138YSW69		GREEN TREE SERVICING LLC	56	$5,409,736.74	98.06%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$106,919.84	1.94%	0	$0.00	NA
Total			**57**	**$5,516,656.58**	**100%**	**0**	**$0.00**	
3138YSW77		GREEN TREE SERVICING LLC	23	$2,683,122.69	100%	0	$0.00	NA
Total			**23**	**$2,683,122.69**	**100%**	**0**	**$0.00**	

3138YSW85		GREEN TREE SERVICING LLC	35	$4,697,886.00	100%	0	$0.00	NA
Total			**35**	**$4,697,886.00**	**100%**	**0**	**$0.00**	
3138YSW93		COMPASS MORTGAGE, INC	1	$152,000.00	4.94%	0	$0.00	NA
		GREEN TREE SERVICING LLC	18	$2,925,299.22	95.06%	0	$0.00	NA
Total			**19**	**$3,077,299.22**	**100%**	**0**	**$0.00**	
3138YSWL6		GREEN TREE SERVICING LLC	6	$1,419,613.92	100%	0	$0.00	NA
Total			**6**	**$1,419,613.92**	**100%**	**0**	**$0.00**	
3138YSWN2		GREEN TREE SERVICING LLC	11	$1,814,247.36	100%	0	$0.00	NA
Total			**11**	**$1,814,247.36**	**100%**	**0**	**$0.00**	
3138YSWP7		GREEN TREE SERVICING LLC	14	$1,427,619.79	100%	0	$0.00	NA
Total			**14**	**$1,427,619.79**	**100%**	**0**	**$0.00**	
3138YSWU6		ACADEMY MORTGAGE CORPORATION	1	$230,400.00	2.16%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	2	$494,000.00	4.62%	0	$0.00	NA
		AFI FINANCIAL INC.	1	$195,000.00	1.82%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	$179,800.00	1.68%	0	$0.00	NA
		ASSURED MORTGAGE, INC.	3	$487,000.00	4.56%	0	$0.00	NA
		BANK OF ANN ARBOR	1	$71,400.00	0.67%	0	$0.00	NA
		BERKSHIRE BANK	1	$79,651.04	0.75%	0	$0.00	NA
		CENTRAL BANK	1	$160,000.00	1.5%	0	$0.00	NA
		DITECH MORTGAGE CORP	18	$3,590,665.49	33.59%	0	$0.00	NA
		FEDFINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	2.81%	0	$0.00	NA
		FFC MORTGAGE CORP.	1	$160,000.00	1.5%	0	$0.00	NA
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$572,491.90	5.36%	0	$0.00	NA
		FIRST HALLMARK MORTGAGE CORP.	1	$319,200.00	2.99%	0	$0.00	NA
		FIRST LANDMARK BANK	1	$140,000.00	1.31%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$150,000.00	1.4%	0	$0.00	NA
		GOOGAIN INC	1	$325,000.00	3.04%	0	$0.00	NA
		GREEN TREE SERVICING LLC	1	$364,957.21	3.41%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$241,940.05	2.26%	0	$0.00	NA
		INDIANA UNIVERSITY CREDIT UNION	1	$182,500.00	1.71%	0	$0.00	NA
		LAKELAND BANK	1	$328,000.00	3.07%	0	$0.00	NA
		LEGACY BANK	1	$140,000.00	1.31%	0	$0.00	NA
		MCGLONE MORTGAGE COMPANY INC	1	$218,500.00	2.04%	0	$0.00	NA

		OAK MORTGAGE COMPANY, LLC	1	$117,000.00	1.09%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$154,310.24	1.44%	0	$0.00	NA
		RHMC FINANCIAL CORP	1	$174,000.00	1.63%	0	$0.00	NA
		RUHL MORTGAGE LLC	1	$92,000.00	0.86%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$215,000.00	2.01%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$224,600.00	2.1%	0	$0.00	NA
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$180,000.00	1.68%	0	$0.00	NA
		VICTORIA FINANCIAL CORP.	1	$348,000.00	3.26%	0	$0.00	NA
		WATERMARK CAPITAL, INC.	1	$255,000.00	2.37%	0	$0.00	NA
Total			**51**	**$10,690,415.93**	**100%**	**0**	**$0.00**	
3138YSWW2		GREEN TREE SERVICING LLC	17	$2,795,113.24	100%	0	$0.00	NA
Total			**17**	**$2,795,113.24**	**100%**	**0**	**$0.00**	
3138YSWX0		GREEN TREE SERVICING LLC	7	$1,164,804.43	100%	0	$0.00	NA
Total			**7**	**$1,164,804.43**	**100%**	**0**	**$0.00**	
3138YSWY8		DITECH MORTGAGE CORP	1	$59,000.00	2.6%	0	$0.00	NA
		GREEN TREE SERVICING LLC	31	$2,152,193.99	94.89%	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	$56,844.42	2.51%	0	$0.00	NA
Total			**33**	**$2,268,038.41**	**100%**	**0**	**$0.00**	
3138YSWZ5		GREEN TREE SERVICING LLC	30	$2,929,001.21	100%	0	$0.00	NA
Total			**30**	**$2,929,001.21**	**100%**	**0**	**$0.00**	
3138YSX35		GREEN TREE SERVICING LLC	6	$1,705,861.45	100%	0	$0.00	NA
Total			**6**	**$1,705,861.45**	**100%**	**0**	**$0.00**	
3138YSX43		GREEN TREE SERVICING LLC	16	$1,868,906.95	100%	0	$0.00	NA
Total			**16**	**$1,868,906.95**	**100%**	**0**	**$0.00**	
3138YSX50		GREEN TREE SERVICING LLC	16	$2,179,254.12	100%	0	$0.00	NA
Total			**16**	**$2,179,254.12**	**100%**	**0**	**$0.00**	
3138YSX68		GREEN TREE SERVICING LLC	16	$3,409,364.68	100%	0	$0.00	NA
Total			**16**	**$3,409,364.68**	**100%**	**0**	**$0.00**	
3138YSX76		GREEN TREE SERVICING LLC	13	$2,933,229.81	100%	0	$0.00	NA
Total			**13**	**$2,933,229.81**	**100%**	**0**	**$0.00**	
3138YSX84		GREEN TREE SERVICING LLC	9	$2,415,093.76	100%	0	$0.00	NA
Total			**9**	**$2,415,093.76**	**100%**	**0**	**$0.00**	

3138YSX92		GREEN TREE SERVICING LLC	13	$2,099,540.50	100%	0	$0.00	NA
Total			**13**	**$2,099,540.50**	**100%**	**0**	**$0.00**	
3138YSXA9		AFI FINANCIAL INC.	1	$398,399.05	2.03%	0	$0.00	NA
		ALLIED FIRST BANK, SB	1	$163,378.56	0.83%	0	$0.00	NA
		AMERICAN CHARTERED BANK	1	$266,988.29	1.36%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$277,571.97	1.42%	0	$0.00	NA
		AMERICASH	1	$416,357.96	2.12%	0	$0.00	NA
		ASIS LENDING INCORPORATED	2	$816,371.94	4.16%	0	$0.00	NA
		AVEX FUNDING CORPORATION	1	$311,530.08	1.59%	0	$0.00	NA
		BANK OF ANN ARBOR	1	$299,538.10	1.53%	0	$0.00	NA
		CITYWIDE BANKS	1	$399,397.54	2.04%	0	$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$240,637.02	1.23%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$291,018.02	1.48%	0	$0.00	NA
		DITECH MORTGAGE CORP	23	$7,096,196.30	36.2%	0	$0.00	NA
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$290,561.71	1.48%	0	$0.00	NA
		FIRST CALIFORNIA FUNDING	1	$236,892.67	1.21%	0	$0.00	NA
		FRONTIER BANK	2	$690,291.75	3.52%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$372,438.21	1.9%	0	$0.00	NA
		GOOGAIN, INC.	3	$1,546,123.08	7.89%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$220,078.03	1.12%	0	$0.00	NA
		LAKELAND BANK	1	$279,578.28	1.43%	0	$0.00	NA
		LOANDEPOT.COM, LLC	1	$369,442.72	1.88%	0	$0.00	NA
		MILLENNIUM BANK	1	$416,371.94	2.12%	0	$0.00	NA
		MORGAN HOME LOAN FUNDING CORPORATION	2	$526,755.43	2.69%	0	$0.00	NA
		NEIGHBOR'S FINANCIAL CORPORATION	1	$303,042.88	1.55%	0	$0.00	NA
		ONE MORTGAGE, INC.	1	$169,743.95	0.87%	0	$0.00	NA
		PEAPACK-GLADSTONE BANK	1	$199,692.07	1.02%	0	$0.00	NA
		PINNACLE MORTGAGE, INC.	2	$767,578.57	3.92%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$208,685.22	1.06%	0	$0.00	NA
		RUHL MORTGAGE LLC	1	$402,393.02	2.05%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$234,646.06	1.2%	0	$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$383,395.67	1.96%	0	$0.00	NA
		WEST ALABAMA BANK & TRUST	1	$307,882.70	1.57%	0	$0.00	NA
		WESTERN BANCORP	1	$354,465.32	1.81%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$343,959.13	1.76%	0	$0.00	NA
Total			**61**	**$19,601,403.24**	**100%**	**0**	**$0.00**	

3138YSXB7		A & N MORTGAGE SERVICES, INC.	1	$65,008.27	2.78%	0	$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC.	1	$69,899.14	2.99%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$83,884.27	3.59%	0	$0.00	NA
		ASSURED MORTGAGE, INC.	1	$77,890.10	3.33%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	$80,750.00	3.46%	0	$0.00	NA
		BANK OF IDAHO	1	$80,136.93	3.43%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$49,926.34	2.14%	0	$0.00	NA
		BANKERS MORTGAGE CORPORATION	1	$51,923.40	2.22%	0	$0.00	NA
		COMPASS MORTGAGE, INC	1	$35,788.69	1.53%	0	$0.00	NA
		DITECH MORTGAGE CORP	7	$506,858.99	21.7%	0	$0.00	NA
		GOLDWATER BANK, N.A.	1	$64,421.69	2.76%	0	$0.00	NA
		GREEN TREE SERVICING LLC	3	$196,352.56	8.41%	0	$0.00	NA
		KEYSTONE BANK	2	$132,000.00	5.65%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$63,660.18	2.73%	0	$0.00	NA
		MORTGAGE AMERICA, INC.	2	$131,711.68	5.64%	0	$0.00	NA
		PEOPLES NATIONAL BANK, N.A.	2	$117,372.41	5.03%	0	$0.00	NA
		PRIORITY MORTGAGE CORP.	2	$137,289.41	5.88%	0	$0.00	NA
		RUHL MORTGAGE LLC	1	$73,875.00	3.16%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$74,200.00	3.18%	0	$0.00	NA
		TUCKER MORTGAGE, LLC	1	$77,600.00	3.32%	0	$0.00	NA
		VICTORIA FINANCIAL CORP.	2	$165,000.00	7.07%	0	$0.00	NA
Total			**34**	**$2,335,549.06**	**100%**	**0**	**$0.00**	
3138YSXC5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$93,468.12	4.02%	0	$0.00	NA
		ASSURED MORTGAGE, INC.	1	$101,956.14	4.38%	0	$0.00	NA
		CITIZENS BANK & TRUST COMPANY	1	$97,461.52	4.19%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$103,850.16	4.46%	0	$0.00	NA
		COMPASS MORTGAGE, INC	1	$103,000.00	4.43%	0	$0.00	NA
		DITECH MORTGAGE CORP	2	$209,289.41	9%	0	$0.00	NA
		GREEN TREE SERVICING LLC	3	$301,202.58	12.95%	0	$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	$101,057.41	4.34%	0	$0.00	NA
		HUNTINGDON VALLEY BANK	1	$99,849.38	4.29%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$101,150.76	4.35%	0	$0.00	NA
		MORTGAGE AMERICA, INC.	1	$98,860.51	4.25%	0	$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	$99,849.38	4.29%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	$89,864.45	3.86%	0	$0.00	NA

		PEOPLES NATIONAL BANK, N.A.	1	$98,794.24	4.25%	0	$0.00	NA
		PREMIER HOME MORTGAGE, INC.	1	$106,944.87	4.6%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$102,455.44	4.4%	0	$0.00	NA
		SAGE BANK	1	$109,834.32	4.72%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	2	$197,601.19	8.49%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$109,837.95	4.73%	0	$0.00	NA
Total			**23**	**$2,326,327.83**	**100%**	**0**	**$0.00**	
3138YSXD3		ADMIRALS BANK	1	$138,191.55	1.72%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	$139,802.74	1.74%	0	$0.00	NA
		ALLIED FIRST BANK, SB	1	$132,050.00	1.65%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$147,047.52	1.83%	0	$0.00	NA
		ANCHOR BANK, N.A.	1	$143,787.86	1.79%	0	$0.00	NA
		BANK OF ANN ARBOR	2	$263,910.16	3.29%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$142,789.33	1.78%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$132,117.72	1.65%	0	$0.00	NA
		CSTONE MORTGAGE, INC.	1	$138,358.33	1.72%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$146,797.48	1.83%	0	$0.00	NA
		DITECH MORTGAGE CORP	5	$663,478.99	8.27%	0	$0.00	NA
		EMC HOLDINGS, LLC	1	$149,779.02	1.87%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$143,801.61	1.79%	0	$0.00	NA
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$127,012.61	1.58%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	$141,929.90	1.77%	0	$0.00	NA
		GOOGAIN, INC.	1	$136,000.00	1.7%	0	$0.00	NA
		GREEN TREE SERVICING LLC	11	$1,460,321.67	18.2%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	$149,788.66	1.87%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$125,829.40	1.57%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$139,807.11	1.74%	0	$0.00	NA
		INTERSTATE BANK, SSB	1	$139,844.45	1.74%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$145,530.48	1.81%	0	$0.00	NA
		KEYSTONE BANK	1	$128,000.00	1.6%	0	$0.00	NA
		LOANDEPOT.COM, LLC	1	$125,822.47	1.57%	0	$0.00	NA
		LUCEY MORTGAGE CORPORATION	1	$128,011.14	1.6%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$129,721.03	1.62%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP.	2	$280,413.14	3.5%	0	$0.00	NA
		MONTGOMERY BANK, N.A.	1	$133,798.18	1.67%	0	$0.00	NA
		NORTHPOINT MORTGAGE, INC.	1	$141,799.93	1.77%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	$128,606.01	1.6%	0	$0.00	NA

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$144,786.39	1.8%	0	$0.00	NA
		PINNACLE MORTGAGE, INC.	1	$134,805.49	1.68%	0	$0.00	NA
		RMS & ASSOCIATES	1	$128,522.68	1.6%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$129,750.00	1.62%	0	$0.00	NA
		SCENIC OAKS FUNDING	1	$129,816.84	1.62%	0	$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$133,806.93	1.67%	0	$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	$148,000.00	1.84%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$149,793.34	1.87%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$142,802.99	1.78%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$138,500.15	1.73%	0	$0.00	NA
		TUCKER MORTGAGE, LLC	2	$265,612.08	3.31%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP.	1	$132,816.76	1.64%	0	$0.00	NA
Total			**59**	**$8,023,162.14**	**100%**	**0**	**$0.00**	
3138YSXE1		AMERICAN FINANCING CORPORATION	1	$171,525.22	2.34%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$324,032.54	4.41%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$160,878.04	2.19%	0	$0.00	NA
		CF BANK	1	$164,112.78	2.24%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,657.49	2.15%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	2	$334,134.03	4.55%	0	$0.00	NA
		DITECH MORTGAGE CORP	4	$638,593.79	8.7%	0	$0.00	NA
		EAST BOSTON SAVINGS BANK	1	$164,762.26	2.24%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$169,330.67	2.31%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	$164,756.92	2.24%	0	$0.00	NA
		GREEN TREE SERVICING LLC	8	$1,334,177.47	18.18%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$152,951.98	2.08%	0	$0.00	NA
		LIBERTY FINANCIAL SERVICES, LLC	1	$155,775.23	2.12%	0	$0.00	NA
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$150,287.94	2.05%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$164,767.52	2.24%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP.	2	$331,547.96	4.52%	0	$0.00	NA
		MORTGAGE AMERICA, INC.	1	$171,763.03	2.34%	0	$0.00	NA
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$174,251.12	2.37%	0	$0.00	NA
			1	$150,841.89	2.06%	0	$0.00	NA

		NEIGHBOR'S FINANCIAL CORPORATION						
		OAK MORTGAGE COMPANY, LLC	1	$167,752.50	2.29%	0	$0.00	NA
		PRIORITY MORTGAGE CORP.	1	$158,642.02	2.16%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$169,724.71	2.31%	0	$0.00	NA
		RMS & ASSOCIATES	1	$155,580.48	2.12%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$310,621.46	4.23%	0	$0.00	NA
		SCENIC OAKS FUNDING	1	$172,267.64	2.35%	0	$0.00	NA
		SCHAEFER MORTGAGE CORPORATION	1	$159,514.66	2.17%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$169,505.42	2.31%	0	$0.00	NA
		THE MORTGAGE OUTLET, INC.	1	$161,012.44	2.19%	0	$0.00	NA
		WEST ALABAMA BANK & TRUST	1	$152,743.97	2.08%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$152,080.18	2.07%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$173,765.62	2.39%	0	$0.00	NA
Total			**45**	**$7,339,358.98**	**100%**	**0**	**$0.00**	
3138YSXF8		ACCUNET MORTGAGE LLC	1	$343,792.77	0.48%	0	$0.00	NA
		ADAMS BANK & TRUST	1	$319,538.12	0.44%	0	$0.00	NA
		ADMIRALS BANK	1	$263,611.07	0.37%	0	$0.00	NA
		ALLIED FIRST BANK, SB	1	$320,557.75	0.45%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES	1	$227,635.94	0.32%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$536,631.44	0.75%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$416,425.49	0.58%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$729,193.98	1.02%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$329,670.17	0.46%	0	$0.00	NA
		ASSURED MORTGAGE, INC.	1	$233,562.39	0.33%	0	$0.00	NA
		ATLANTIC HOME LENDING, INC.	1	$189,630.44	0.26%	0	$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$178,753.39	0.25%	0	$0.00	NA
		BALTIMORE COUNTY EMPLOYEES FCU	1	$345,989.53	0.48%	0	$0.00	NA
		BANK OF ANN ARBOR	1	$196,522.71	0.27%	0	$0.00	NA
		BANK OF IDAHO	1	$358,570.97	0.5%	0	$0.00	NA
		BANK OF NORTH CAROLINA	2	$499,015.77	0.69%	0	$0.00	NA
		BANK OF THE PACIFIC	1	$345,323.58	0.48%	0	$0.00	NA
		BANKERS MORTGAGE CORPORATION	1	$269,602.24	0.38%	0	$0.00	NA
		BBMC MORTGAGE, LLC	1	$363,910.80	0.51%	0	$0.00	NA

	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK,	3	$1,096,639.38	1.53%	0	$0.00	NA
	BRAZOS NATIONAL BANK	1	$229,683.12	0.32%	0	$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$259,533.81	0.36%	0	$0.00	NA
	CENTRAL BANK	1	$325,280.65	0.45%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$422,477.27	0.59%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	3	$939,016.36	1.31%	0	$0.00	NA
	COMMERCE UNION BANK	1	$235,392.49	0.33%	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$270,000.00	0.38%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$303,152.74	0.42%	0	$0.00	NA
	CSTONE MORTGAGE, INC.	2	$633,631.60	0.88%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$182,154.30	0.25%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	$885,150.13	1.23%	0	$0.00	NA
	DITECH MORTGAGE CORP	24	$7,524,847.18	10.48%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	2	$621,106.39	0.86%	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	1	$260,640.42	0.36%	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$224,675.82	0.31%	0	$0.00	NA
	EMC HOLDINGS, LLC	2	$687,551.43	0.96%	0	$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$215,726.20	0.3%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$444,957.67	0.62%	0	$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$395,454.42	0.55%	0	$0.00	NA
	FIRST CALIFORNIA FUNDING	3	$739,649.17	1.03%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,100,582.36	1.53%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$202,720.32	0.28%	0	$0.00	NA
	FIRST CENTURY BANK, N.A.	2	$854,746.87	1.19%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$259,633.66	0.36%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	$375,470.22	0.52%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$209,710.68	0.29%	0	$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$256,154.49	0.36%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,178,284.41	1.64%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	11	$3,156,646.63	4.4%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	$497,320.95	0.69%	0	$0.00	NA

	GOOGAIN, INC.	4	$1,380,000.00	1.92%	0	$0.00	NA
	GREEN TREE SERVICING LLC	38	$10,322,633.32	14.37%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	$682,614.38	0.95%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$179,208.27	0.25%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	$446,598.37	0.62%	0	$0.00	NA
	HERITAGE OAKS BANK	2	$500,287.69	0.7%	0	$0.00	NA
	HIGHTECHLENDING INC	1	$306,168.00	0.43%	0	$0.00	NA
	INDEPENDENT MORTGAGE	1	$245,637.59	0.34%	0	$0.00	NA
	INLAND BANK AND TRUST	1	$230,445.07	0.32%	0	$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$341,828.40	0.48%	0	$0.00	NA
	JMJ FINANCIAL GROUP	2	$719,107.89	1%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$296,771.79	0.41%	0	$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	3	$833,098.37	1.16%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$247,151.27	0.34%	0	$0.00	NA
	M&T BANK	1	$203,962.21	0.28%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$404,902.62	0.56%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$230,681.75	0.32%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	$308,314.97	0.43%	0	$0.00	NA
	MILLENNIUM BANK	1	$183,728.93	0.26%	0	$0.00	NA
	MONTGOMERY BANK, N.A.	1	$180,000.00	0.25%	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	$615,500.00	0.86%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	$274,603.07	0.38%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	$329,000.00	0.46%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	$464,927.68	0.65%	0	$0.00	NA
	NEEDHAM BANK	1	$242,657.61	0.34%	0	$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	$267,381.11	0.37%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$185,350.00	0.26%	0	$0.00	NA
	NEW FED MORTGAGE, CORP.	2	$487,407.53	0.68%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$286,947.11	0.4%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$567,953.91	0.79%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	$525,175.16	0.73%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$1,088,658.11	1.52%	0	$0.00	NA
	PB MORTGAGE SERVICES	1	$224,682.98	0.31%	0	$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$347,039.40	0.48%	0	$0.00	NA

	POLI MORTGAGE GROUP, INC	1	$326,749.20	0.45%	0	$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$403,416.87	0.56%	0	$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	$214,197.77	0.3%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$416,385.67	0.58%	0	$0.00	NA
	PROVINCIAL BANK	1	$311,540.36	0.43%	0	$0.00	NA
	RESCUE MORTGAGE, INC.	1	$202,108.38	0.28%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$267,622.39	0.37%	0	$0.00	NA
	RESOURCE LENDERS, INC.	1	$228,631.62	0.32%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$882,748.68	1.23%	0	$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC.	1	$547,192.68	0.76%	0	$0.00	NA
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$624,578.50	0.87%	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	$194,475.59	0.27%	0	$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$727,198.45	1.01%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$249,387.06	0.35%	0	$0.00	NA
	SYNERGY ONE LENDING, INC.	1	$502,577.30	0.7%	0	$0.00	NA
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	$538,509.41	0.75%	0	$0.00	NA
	TEXAS SECURITY BANK	1	$249,481.92	0.35%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$391,080.20	0.54%	0	$0.00	NA
	TOWNSTONE FINANCIAL, INC.	2	$711,970.87	0.99%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	$1,176,943.52	1.64%	0	$0.00	NA
	TRU MORTGAGE	2	$495,799.28	0.69%	0	$0.00	NA
	TSM, INC.	1	$319,528.57	0.44%	0	$0.00	NA
	UNITED HOME LOANS, INC.	2	$434,046.69	0.6%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$341,528.82	0.48%	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	$267,550.87	0.37%	0	$0.00	NA
	VBS MORTGAGE, LLC	1	$233,989.85	0.33%	0	$0.00	NA
	VICTORIA FINANCIAL CORP.	1	$375,945.34	0.52%	0	$0.00	NA
	VISION ONE MORTGAGE, INC.	1	$322,055.68	0.45%	0	$0.00	NA
	WATERMARK CAPITAL, INC.	2	$662,864.72	0.92%	0	$0.00	NA
	WEST ONE CAPITAL GROUP INC.	4	$1,613,513.23	2.25%	0	$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$424,050.74	0.59%	0	$0.00	NA
	WESTERN BANCORP	1	$396,927.27	0.55%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	$705,375.69	0.98%	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$218,010.01	0.3%	0	$0.00	NA

		WILLIAM RAVEIS MORTGAGE LLC	1	$237,180.09	0.36%	0	$0.00	NA
Total			**244**	**$71,821,517.54**	**100%**	**0**	**$0.00**	
3138YSXG6		ACCUNET MORTGAGE LLC	1	$54,927.57	1.08%	0	$0.00	NA
		AMERICAN FIRST LENDING CORPORATION	1	$69,500.42	1.37%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$78,291.99	1.54%	0	$0.00	NA
		D. L. EVANS BANK	1	$59,168.37	1.17%	0	$0.00	NA
		DITECH MORTGAGE CORP	7	$416,915.80	8.22%	0	$0.00	NA
		GRAYSTONE MORTGAGE, LLC	1	$51,528.91	1.02%	0	$0.00	NA
		GREEN TREE SERVICING LLC	50	$3,396,022.56	66.98%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	$81,143.01	1.6%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$66,060.89	1.3%	0	$0.00	NA
		JEFFERSON BANK	1	$69,907.82	1.38%	0	$0.00	NA
		MORTGAGE AMERICA, INC.	1	$70,209.51	1.38%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$53,928.89	1.06%	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC.	2	$127,577.93	2.52%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$79,897.02	1.58%	0	$0.00	NA
		SCENIC OAKS FUNDING	1	$64,914.40	1.28%	0	$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	$50,000.00	0.99%	0	$0.00	NA
		THE MORTGAGE FIRM, INC.	1	$54,929.20	1.08%	0	$0.00	NA
		TRIUMPH COMMUNITY BANK, N.A.	1	$80,895.74	1.6%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$74,898.98	1.48%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$69,349.55	1.37%	0	$0.00	NA
Total			**76**	**$5,070,068.56**	**100%**	**0**	**$0.00**	
3138YSXH4		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$106,056.95	1.43%	0	$0.00	NA
		AMERICAN MIDWEST BANK	1	$90,125.66	1.21%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$88,228.28	1.19%	0	$0.00	NA
		FIRST CENTURY BANK, N.A.	1	$88,278.21	1.19%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	$97,876.71	1.32%	0	$0.00	NA
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$94,980.35	1.28%	0	$0.00	NA
		GREEN TREE SERVICING LLC	56	$5,376,027.67	72.32%	0	$0.00	NA
			2	$199,531.06	2.68%	0	$0.00	NA

		GREENTREE MORTGAGE COMPANY, L.P.						
		HALLMARK HOME MORTGAGE, LLC	1	$106,559.50	1.43%	0	$0.00	NA
		HOWARD BANK	1	$99,865.29	1.34%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	3	$290,929.24	3.91%	0	$0.00	NA
		NJ LENDERS CORP.	1	$95,767.88	1.29%	0	$0.00	NA
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$102,564.76	1.38%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	$106,952.44	1.44%	0	$0.00	NA
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$104,861.73	1.41%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	1	$88,236.28	1.19%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$108,974.65	1.47%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC.	1	$99,868.31	1.34%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$87,884.12	1.18%	0	$0.00	NA
Total			**77**	**$7,433,569.09**	**100%**	**0**	**$0.00**	
3138YSXJ0		AMERIFIRST FINANCIAL, INC.	1	$120,248.52	1.7%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$124,831.62	1.77%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,092.97	1.69%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	$115,330.92	1.63%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$112,378.43	1.59%	0	$0.00	NA
		DITECH MORTGAGE CORP	2	$235,267.39	3.33%	0	$0.00	NA
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$109,996.97	1.56%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$124,831.62	1.77%	0	$0.00	NA
		GREEN TREE SERVICING LLC	44	$5,168,953.53	73.22%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	$111,862.29	1.58%	0	$0.00	NA
		M&T BANK	1	$119,841.98	1.7%	0	$0.00	NA
		MONTGOMERY BANK, N.A.	1	$119,588.70	1.69%	0	$0.00	NA
		NEIGHBOR'S FINANCIAL CORPORATION	1	$118,743.43	1.68%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$120,241.45	1.7%	0	$0.00	NA
		RESOURCE LENDERS, INC.	1	$119,845.53	1.7%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$118,685.99	1.69%	0	$0.00	NA
Total			**60**	**$7,059,741.34**	**100%**	**0**	**$0.00**	
3138YSXK7		ACCUNET MORTGAGE LLC	1	$149,802.47	1.05%	0	$0.00	NA
		CHRISTENSEN FINANCIAL, INC.	2	$270,816.80	1.89%	0	$0.00	NA
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$148,856.18	1.04%	0	$0.00	NA
			1	$140,818.50	0.98%	0	$0.00	NA

		GENERAL MORTGAGE CAPITAL CORPORATION						
		GOLDEN EMPIRE MORTGAGE, INC.	1	$149,802.47	1.05%	0	$0.00	NA
		GOOGAIN, INC.	1	$133,500.00	0.93%	0	$0.00	NA
		GREEN TREE SERVICING LLC	86	$11,819,158.37	82.52%	0	$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	$133,278.22	0.93%	0	$0.00	NA
		HOWARD BANK	1	$129,840.16	0.91%	0	$0.00	NA
		MIDCOUNTRY BANK	1	$140,111.01	0.98%	0	$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	$138,582.97	0.97%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$144,005.76	1.01%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,824.17	1%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$129,762.89	0.91%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$147,254.50	1.03%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$129,878.75	0.91%	0	$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$128,555.49	0.9%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	1	$145,886.97	0.99%	0	$0.00	NA
Total			**104**	**$14,322,735.68**	**100%**	**0**	**$0.00**	
3138YSXL5		GREEN TREE SERVICING LLC	19	$4,068,697.38	96%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$169,466.20	4%	0	$0.00	NA
Total			**20**	**$4,238,163.58**	**100%**	**0**	**$0.00**	
3138YSXM3		GREEN TREE SERVICING LLC	9	$2,003,359.02	61.69%	0	$0.00	NA
		LAKELAND BANK	1	$272,632.26	8.4%	0	$0.00	NA
		NEW FED MORTGAGE, CORP.	1	$249,389.83	7.68%	0	$0.00	NA
		TRISTAR FINANCE, INC.	1	$347,231.65	10.69%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$374,755.85	11.54%	0	$0.00	NA
Total			**13**	**$3,247,368.61**	**100%**	**0**	**$0.00**	
3138YSXN1		FIRST EQUITY MORTGAGE, LLC	1	$240,682.64	9.63%	0	$0.00	NA
		GREEN TREE SERVICING LLC	10	$2,258,924.80	90.37%	0	$0.00	NA
Total			**11**	**$2,499,607.44**	**100%**	**0**	**$0.00**	
3138YSXP6		ACCUNET MORTGAGE LLC	1	$166,989.64	1.77%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$173,895.94	1.84%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC.	1	$159,794.05	1.69%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$159,789.30	1.69%	0	$0.00	NA

		GREEN TREE SERVICING LLC	47	$7,603,121.08	80.46%	0	$0.00	NA
		HIGHTECHLENDING INC	1	$173,776.03	1.84%	0	$0.00	NA
		LOAN SIMPLE, INC.	1	$164,283.38	1.74%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$346,003.97	3.66%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$165,300.54	1.75%	0	$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$163,784.04	1.73%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$172,277.95	1.83%	0	$0.00	NA
Total			**58**	**$9,449,015.92**	**100%**	**0**	**$0.00**	
3138YSXQ4		ATLANTIC HOME LOANS, INC.	1	$277,625.53	6.78%	0	$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$293,621.56	7.17%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	$377,490.83	9.21%	0	$0.00	NA
		GREEN TREE SERVICING LLC	11	$2,968,656.61	72.45%	0	$0.00	NA
		NEW FED MORTGAGE, CORP.	1	$180,267.66	4.39%	0	$0.00	NA
Total			**15**	**$4,097,662.19**	**100%**	**0**	**$0.00**	
3138YSXR2		AMERIFIRST FINANCIAL, INC.	1	$259,672.89	0.67%	0	$0.00	NA
		BBMC MORTGAGE, LLC	2	$543,104.52	1.41%	0	$0.00	NA
		BCB COMMUNITY BANK	1	$198,482.28	0.52%	0	$0.00	NA
		DITECH MORTGAGE CORP	4	$1,326,733.52	3.44%	0	$0.00	NA
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$415,948.64	1.08%	0	$0.00	NA
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$241,869.51	0.63%	0	$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$350,747.92	0.91%	0	$0.00	NA
		FFC MORTGAGE CORP.	1	$352,535.15	0.91%	0	$0.00	NA
		FIRST COMMONWEALTH BANK	1	$229,690.18	0.6%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	3	$817,370.87	2.12%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	$265,665.34	0.69%	0	$0.00	NA
		GOLDWATER BANK, N.A.	1	$257,667.90	0.67%	0	$0.00	NA
		GREEN TREE SERVICING LLC	77	$19,536,502.49	50.7%	0	$0.00	NA
		JMJ FINANCIAL GROUP	2	$668,834.97	1.74%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	1	$208,730.97	0.54%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$449,407.42	1.17%	0	$0.00	NA
		M&T BANK	1	$416,438.29	1.08%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	2	$565,734.03	1.47%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$769,008.83	2%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	$253,016.37	0.66%	0	$0.00	NA

		MORTGAGE AMERICA, INC.	1	$199,736.63	0.52%	0	$0.00	NA
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	$770,991.92	2%	0	$0.00	NA
		NEIGHBOR'S FINANCIAL CORPORATION	1	$235,696.21	0.61%	0	$0.00	NA
		NJ LENDERS CORP.	1	$243,671.32	0.63%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$680,640.36	1.77%	0	$0.00	NA
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$207,306.65	0.54%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	$402,136.09	1.04%	0	$0.00	NA
		OAKTREE FUNDING CORP.	2	$509,673.68	1.32%	0	$0.00	NA
		OPES ADVISORS, INC.	2	$860,601.54	2.23%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$215,740.47	0.56%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,207,063.06	3.13%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$511,135.12	1.33%	0	$0.00	NA
		PRIORITY LENDING MORTGAGE CORPORATION	1	$259,649.77	0.67%	0	$0.00	NA
		RESOURCE LENDERS, INC.	2	$604,216.00	1.57%	0	$0.00	NA
		SYNERGY ONE LENDING, INC.	2	$744,018.54	1.93%	0	$0.00	NA
		THE BANK OF MAINE	1	$325,848.85	0.85%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$178,964.02	0.46%	0	$0.00	NA
		UNITED HOME LOANS, INC.	2	$397,245.21	1.03%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$489,648.38	1.27%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	2	$509,328.41	1.32%	0	$0.00	NA
		WESTERN BANCORP	1	$455,385.76	1.18%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$398,251.37	1.03%	0	$0.00	NA
Total			**142**	**$38,534,111.45**	**100%**	**0**	**$0.00**	
3138YSXS0		ATLANTIC HOME LOANS, INC.	1	$188,912.02	1.34%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$489,609.77	3.48%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC.	4	$1,128,269.99	8.02%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	2	$598,881.26	4.26%	0	$0.00	NA
		DITECH MORTGAGE CORP	1	$325,823.00	2.32%	0	$0.00	NA
		EVERETT FINANCIAL, INC.	1	$353,177.57	2.51%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	$217,138.68	1.54%	0	$0.00	NA
		GREEN TREE SERVICING LLC	32	$7,424,959.69	52.76%	0	$0.00	NA
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$285,773.18	2.03%	0	$0.00	NA
		MILLENNIUM BANK	1	$332,062.15	2.36%	0	$0.00	NA

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$359,535.60	2.55%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$416,450.87	2.96%	0	$0.00	NA
		SYNERGY ONE LENDING, INC.	1	$709,564.38	5.04%	0	$0.00	NA
		TRISTAR FINANCE, INC.	1	$435,974.55	3.1%	0	$0.00	NA
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$184,511.85	1.31%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC.	1	$622,216.18	4.42%	0	$0.00	NA
Total			**52**	**$14,072,860.74**	**100%**	**0**	**$0.00**	
3138YSXT8		ACOPIA, LLC	1	$67,843.66	1.35%	0	$0.00	NA
		DITECH MORTGAGE CORP	1	$36,400.00	0.72%	0	$0.00	NA
		GREEN TREE SERVICING LLC	66	$4,277,020.30	84.95%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$56,287.28	1.12%	0	$0.00	NA
		HOWARD BANK	1	$49,873.95	0.99%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	$44,743.63	0.89%	0	$0.00	NA
		LEGACYTEXAS BANK	1	$35,954.71	0.71%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$142,938.53	2.84%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$59,924.51	1.19%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$56,428.92	1.12%	0	$0.00	NA
		SCENIC OAKS FUNDING	1	$56,859.54	1.13%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	2	$150,517.02	2.99%	0	$0.00	NA
Total			**79**	**$5,034,792.05**	**100%**	**0**	**$0.00**	
3138YSXU5		GREEN TREE SERVICING LLC	32	$3,061,991.15	96.8%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	$101,375.19	3.2%	0	$0.00	NA
Total			**33**	**$3,163,366.34**	**100%**	**0**	**$0.00**	
3138YSXW1		GREEN TREE SERVICING LLC	5	$1,135,178.83	63.84%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC	1	$239,435.26	13.47%	0	$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	$403,536.60	22.69%	0	$0.00	NA
Total			**7**	**$1,778,150.69**	**100%**	**0**	**$0.00**	
3138YSXY7		GREEN TREE SERVICING LLC	13	$2,161,987.65	100%	0	$0.00	NA
Total			**13**	**$2,161,987.65**	**100%**	**0**	**$0.00**	
3138YSY75		AMERICAN FINANCIAL LENDING, INC.	1	$357,000.00	1.54%	0	$0.00	NA
		AMERICASH	2	$745,500.00	3.22%	0	$0.00	NA
		AVEX FUNDING CORPORATION	3	$1,060,294.45	4.58%	0	$0.00	NA

		BANK OF ANN ARBOR	1	$349,412.15	1.51%	0	$0.00	NA
		BBMC MORTGAGE, LLC	1	$235,988.02	1.02%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$359,395.35	1.55%	0	$0.00	NA
		DITECH MORTGAGE CORP	3	$989,500.00	4.27%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$169,714.47	0.73%	0	$0.00	NA
		FIRST CENTURY BANK, N.A.	1	$413,906.88	1.79%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$815,000.00	3.52%	0	$0.00	NA
		GOODMORTGAGE.COM	1	$295,500.00	1.28%	0	$0.00	NA
		GOOGAIN INC	1	$190,000.00	0.82%	0	$0.00	NA
		GOOGAIN, INC.	1	$378,000.00	1.63%	0	$0.00	NA
		GREEN TREE SERVICING LLC	47	$11,084,476.68	47.88%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$119,000.00	0.51%	0	$0.00	NA
		KEYSTONE BANK	1	$54,605.68	0.24%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$827,000.00	3.57%	0	$0.00	NA
		MANHATTAN FINANCIAL GROUP, INC.	2	$654,000.00	2.82%	0	$0.00	NA
		MORGAN HOME LOAN FUNDING CORPORATION	1	$351,000.00	1.52%	0	$0.00	NA
		NETWORK FUNDING, LP	1	$60,000.00	0.26%	0	$0.00	NA
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$195,000.30	0.84%	0	$0.00	NA
		PINNACLE MORTGAGE, INC.	1	$234,621.19	1.01%	0	$0.00	NA
		PREMIER BANK	1	$170,300.00	0.74%	0	$0.00	NA
		PRIORITY MORTGAGE CORP.	1	$152,731.77	0.66%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$416,237.31	1.8%	0	$0.00	NA
		ROSS MORTGAGE COMPANY, INC.	1	$417,000.00	1.8%	0	$0.00	NA
		SOUTH CENTRAL BANK, N.A.	1	$223,000.00	0.96%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$249,589.06	1.08%	0	$0.00	NA
		THE BANK OF MAINE	1	$280,000.00	1.21%	0	$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$394,500.00	1.7%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$116,803.49	0.5%	0	$0.00	NA
		UNITED HOME LOANS, INC.	2	$793,000.00	3.44%	0	$0.00	NA
Total			**87**	**$23,152,076.80**	**100%**	**0**	**$0.00**	
3138YSY83		A & N MORTGAGE SERVICES, INC.	1	$207,672.66	0.97%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	$1,831,909.70	8.57%	0	$0.00	NA
		AMERICAN CHARTERED BANK	1	$241,000.00	1.13%	0	$0.00	NA

		AMERICAN FINANCIAL FUNDING CORP.	2	$259,125.00	1.21%	0	$0.00	NA
		ANCHOR BANK, N.A.	1	$349,424.70	1.63%	0	$0.00	NA
		ASIS LENDING INCORPORATED	2	$818,800.00	3.83%	0	$0.00	NA
		ASSURED MORTGAGE, INC.	1	$195,000.00	0.91%	0	$0.00	NA
		AVIDIA BANK	1	$415,000.00	1.94%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO, INC.	1	$213,156.59	1%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$272,500.00	1.27%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$417,000.00	1.95%	0	$0.00	NA
		DITECH MORTGAGE CORP	1	$417,000.00	1.95%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$257,250.00	1.2%	0	$0.00	NA
		FIRST HALLMARK MORTGAGE CORP.	1	$283,942.56	1.33%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	$253,000.00	1.18%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	3	$765,361.23	3.58%	0	$0.00	NA
		GREEN TREE SERVICING LLC	44	$8,053,221.79	37.66%	0	$0.00	NA
		LAND HOME FINANCIAL SERVICES, INC.	1	$334,472.78	1.56%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC.	3	$1,240,000.00	5.8%	0	$0.00	NA
		MCGLONE MORTGAGE COMPANY INC	1	$210,000.00	0.98%	0	$0.00	NA
		MIDCOUNTRY BANK	1	$384,300.00	1.8%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	$284,000.00	1.33%	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC.	1	$399,384.12	1.87%	0	$0.00	NA
		NEW FED MORTGAGE, CORP.	1	$310,738.39	1.45%	0	$0.00	NA
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$377,000.00	1.76%	0	$0.00	NA
		PINNACLE MORTGAGE, INC.	1	$293,400.00	1.37%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$927,186.22	4.34%	0	$0.00	NA
		SOUTHWEST BANK	1	$232,000.00	1.08%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$200,000.00	0.94%	0	$0.00	NA
		THE BANK OF MAINE	2	$743,500.00	3.48%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$199,692.07	0.93%	0	$0.00	NA
Total			**88**	**$21,386,037.81**	**100%**	**0**	**$0.00**	
3138YSY91		AVEX FUNDING CORPORATION	1	$380,000.00	6.5%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$236,800.00	4.05%	0	$0.00	NA

		EMC HOLDINGS, LLC	1	$417,000.00	7.14%	0	$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$258,000.00	4.42%	0	$0.00	NA
		FEDERATED LENDING CORPORATION	1	$257,400.00	4.4%	0	$0.00	NA
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$360,000.00	6.16%	0	$0.00	NA
		GOOGAIN, INC.	1	$350,000.00	5.99%	0	$0.00	NA
		GREEN TREE SERVICING LLC	1	$305,000.00	5.22%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$121,412.77	2.08%	0	$0.00	NA
		LAKELAND BANK	1	$323,000.00	5.53%	0	$0.00	NA
		MANHATTAN FINANCIAL GROUP, INC.	1	$398,344.16	6.82%	0	$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	$424,000.00	7.26%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$759,420.95	13%	0	$0.00	NA
		SUMMIT MORTGAGE, INC.	1	$216,044.29	3.7%	0	$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$390,000.00	6.67%	0	$0.00	NA
		THE MORTGAGE LINK, INC.	1	$168,500.00	2.88%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$228,415.71	3.91%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$250,320.00	4.27%	0	$0.00	NA
Total			**19**	**$5,843,657.88**	**100%**	**0**	**$0.00**	
3138YSYA8		GREEN TREE SERVICING LLC	10	$2,636,883.33	100%	0	$0.00	NA
Total			**10**	**$2,636,883.33**	**100%**	**0**	**$0.00**	
3138YSYB6		GREEN TREE SERVICING LLC	5	$1,164,224.56	100%	0	$0.00	NA
Total			**5**	**$1,164,224.56**	**100%**	**0**	**$0.00**	
3138YSYD2		ACCUNET MORTGAGE LLC	2	$447,259.52	6.73%	0	$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP.	1	$145,000.00	2.18%	0	$0.00	NA
		AMERICAN FINANCIAL LENDING, INC.	1	$344,475.59	5.18%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	$125,000.00	1.88%	0	$0.00	NA
		BERKSHIRE BANK	1	$248,898.55	3.74%	0	$0.00	NA
		DITECH MORTGAGE CORP	6	$1,149,970.49	17.3%	0	$0.00	NA
		EAST BOSTON SAVINGS BANK	1	$300,000.00	4.51%	0	$0.00	NA
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$189,154.50	2.85%	0	$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$221,032.54	3.33%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$259,340.76	3.9%	0	$0.00	NA

		GEORGE MASON MORTGAGE, LLC	1	$199,118.84	3%	0	$0.00	NA
		GUARANTEED RATE, INC.	1	$166,271.56	2.5%	0	$0.00	NA
		LEGACY BANK	1	$151,329.78	2.28%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$298,691.42	4.49%	0	$0.00	NA
		MIDCOUNTRY BANK	1	$187,370.83	2.82%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	$171,242.20	2.58%	0	$0.00	NA
		POLI MORTGAGE GROUP, INC	1	$145,500.00	2.19%	0	$0.00	NA
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$121,000.00	1.82%	0	$0.00	NA
		RUHL MORTGAGE LLC	1	$145,500.00	2.19%	0	$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	$146,153.23	2.2%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$142,376.25	2.14%	0	$0.00	NA
		TEXAS SECURITY BANK	1	$183,695.23	2.76%	0	$0.00	NA
		TUCKER MORTGAGE, LLC	1	$148,350.07	2.23%	0	$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$327,963.18	4.93%	0	$0.00	NA
		WEST ALABAMA BANK & TRUST	1	$61,726.84	0.93%	0	$0.00	NA
		WESTERN BANCORP	1	$415,161.31	6.25%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$204,703.19	3.09%	0	$0.00	NA
Total			**33**	**$6,646,285.88**	**100%**	**0**	**$0.00**	
3138YSYE0		APPROVED MORTGAGE	1	$60,000.00	1.82%	0	$0.00	NA
		BANKERS MORTGAGE CORPORATION	1	$79,657.99	2.41%	0	$0.00	NA
		DITECH MORTGAGE CORP	6	$361,957.71	10.95%	0	$0.00	NA
		GREEN TREE SERVICING LLC	37	$2,535,061.47	76.73%	0	$0.00	NA
		MORTGAGE AMERICA, INC.	1	$58,500.00	1.77%	0	$0.00	NA
		PREMIER HOME MORTGAGE, INC.	1	$45,598.16	1.38%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	2	$113,499.31	3.44%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$49,788.39	1.5%	0	$0.00	NA
Total			**50**	**$3,304,063.03**	**100%**	**0**	**$0.00**	
3138YSYF7		ACCUNET MORTGAGE LLC	1	$125,013.26	4.41%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$126,816.46	4.47%	0	$0.00	NA
		CITIZENS CHOICE MORTGAGE	1	$134,434.41	4.74%	0	$0.00	NA
		DITECH MORTGAGE CORP	3	$404,550.28	14.27%	0	$0.00	NA
		FRONTIER BANK	1	$132,000.00	4.66%	0	$0.00	NA
		GOOGAIN, INC.	1	$149,371.57	5.27%	0	$0.00	NA
		GREEN TREE SERVICING LLC	8	$1,080,343.13	38.12%	0	$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	$128,450.00	4.53%	0	$0.00	NA

		MARKETPLACE HOME MORTGAGE, LLC	1	$147,877.85	5.22%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$142,394.80	5.02%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	1	$126,467.93	4.46%	0	$0.00	NA
		UNITED HOME LOANS, INC.	1	$136,674.99	4.83%	0	$0.00	NA
Total			**21**	**$2,834,394.68**	**100%**	**0**	**$0.00**	
3138YSYG5		AMERICAN FINANCING CORPORATION	1	$158,362.11	6.23%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$157,370.00	6.19%	0	$0.00	NA
		DITECH MORTGAGE CORP	2	$311,525.51	12.25%	0	$0.00	NA
		GREEN TREE SERVICING LLC	8	$1,288,775.25	50.67%	0	$0.00	NA
		GUARANTEED RATE, INC.	1	$160,318.62	6.3%	0	$0.00	NA
		SCENIC OAKS FUNDING	1	$153,248.68	6.03%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$156,086.61	6.14%	0	$0.00	NA
		WHITE CROWN FEDERAL CREDIT UNION	1	$157,652.22	6.19%	0	$0.00	NA
Total			**16**	**$2,543,339.00**	**100%**	**0**	**$0.00**	
3138YSYH3		BANK OF NORTH CAROLINA	1	$231,768.58	4.22%	0	$0.00	NA
		BANKERS MORTGAGE CORPORATION	1	$301,193.70	5.49%	0	$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	$323,596.54	5.9%	0	$0.00	NA
		DITECH MORTGAGE CORP	4	$1,291,940.99	23.54%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$224,084.29	4.08%	0	$0.00	NA
		FIRST COMMONWEALTH BANK	1	$183,221.29	3.34%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$268,868.83	4.9%	0	$0.00	NA
		GREEN TREE SERVICING LLC	3	$669,327.04	12.2%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$182,217.66	3.32%	0	$0.00	NA
		MORTGAGE AMERICA, INC.	1	$199,660.00	3.64%	0	$0.00	NA
		NEW FED MORTGAGE, CORP.	1	$277,795.18	5.06%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$739,933.48	13.48%	0	$0.00	NA
		PB MORTGAGE SERVICES	1	$215,692.54	3.93%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC.	1	$177,254.26	3.23%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$201,153.72	3.67%	0	$0.00	NA
Total			**22**	**$5,487,708.10**	**100%**	**0**	**$0.00**	
3138YSYJ9		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$103,759.01	4.6%	0	$0.00	NA
		DITECH MORTGAGE CORP	3	$321,945.71	14.27%	0	$0.00	NA
			1	$99,576.79	4.41%	0	$0.00	NA

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
		GREEN TREE SERVICING LLC	16	$1,541,758.59	68.32%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$86,133.92	3.82%	0	$0.00	NA
		PINNACLE MORTGAGE, INC.	1	$103,387.62	4.58%	0	$0.00	NA
Total			**23**	**$2,256,561.64**	**100%**	**0**	**$0.00**	
3138YSYK6		1ST PREFERENCE MORTGAGE CORPORATION	1	$110,032.34	3.11%	0	$0.00	NA
		AMERICAN BANK MORTGAGE COMPANY	1	$115,000.00	3.26%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$123,455.23	3.49%	0	$0.00	NA
		BBMC MORTGAGE, LLC	1	$122,500.00	3.47%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	$111,530.77	3.16%	0	$0.00	NA
		DITECH MORTGAGE CORP	2	$238,522.40	6.75%	0	$0.00	NA
		FIRST COMMONWEALTH BANK	1	$120,450.00	3.41%	0	$0.00	NA
		GREEN TREE SERVICING LLC	12	$1,420,635.59	40.22%	0	$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	$114,513.31	3.24%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	1	$115,907.38	3.28%	0	$0.00	NA
		LUCEY MORTGAGE CORPORATION	1	$119,481.80	3.38%	0	$0.00	NA
		M&T BANK	1	$115,509.07	3.27%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	$113,218.81	3.21%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$233,383.37	6.61%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	3	$358,206.91	10.14%	0	$0.00	NA
Total			**30**	**$3,532,346.98**	**100%**	**0**	**$0.00**	
3138YSYL4		BBMC MORTGAGE, LLC	1	$33,962.85	1.24%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$63,737.27	2.33%	0	$0.00	NA
		DITECH MORTGAGE CORP	4	$231,250.96	8.45%	0	$0.00	NA
		GREEN TREE SERVICING LLC	34	$2,135,591.06	77.99%	0	$0.00	NA
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$73,788.15	2.69%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$56,768.38	2.07%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	$73,306.99	2.68%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$69,718.45	2.55%	0	$0.00	NA
Total			**44**	**$2,738,124.11**	**100%**	**0**	**$0.00**	
3138YSYM2		DITECH MORTGAGE CORP	1	$94,610.00	3.52%	0	$0.00	NA
		GREEN TREE SERVICING LLC	26	$2,487,609.20	92.59%	0	$0.00	NA
		MORTGAGE AMERICA, INC.	1	$104,568.95	3.89%	0	$0.00	NA
Total			**28**	**$2,686,788.15**	**100%**	**0**	**$0.00**	

3138YSYN0		CENTENNIAL LENDING GROUP, LLC	1	$114,523.07	3.14%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$121,000.00	3.32%	0	$0.00	NA
		GREEN TREE SERVICING LLC	26	$3,055,175.84	83.86%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$121,369.56	3.33%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$115,232.00	3.16%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$116,000.00	3.19%	0	$0.00	NA
Total			**31**	**$3,643,300.47**	**100%**	**0**	**$0.00**	
3138YSYP5		CHURCHILL MORTGAGE CORPORATION	1	$144,404.74	6.21%	0	$0.00	NA
		GREEN TREE SERVICING LLC	15	$2,032,800.31	87.37%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC	1	$149,408.95	6.42%	0	$0.00	NA
Total			**17**	**$2,326,614.00**	**100%**	**0**	**$0.00**	
3138YSYQ3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,878.06	5.92%	0	$0.00	NA
		CHURCHILL MORTGAGE HOME LOANS	1	$171,799.04	6.74%	0	$0.00	NA
		GREEN TREE SERVICING LLC	12	$1,910,747.13	74.92%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,113.04	6.12%	0	$0.00	NA
		TRANSUNITED FINANCIAL SERVICES, INC	1	$160,936.59	6.3%	0	$0.00	NA
Total			**16**	**$2,550,473.86**	**100%**	**0**	**$0.00**	
3138YSYR1		GREEN TREE SERVICING LLC	20	$4,299,392.74	85.28%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$239,004.67	4.74%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$273,881.62	5.43%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$229,065.39	4.55%	0	$0.00	NA
Total			**23**	**$5,041,344.42**	**100%**	**0**	**$0.00**	
3138YSYT7		GREEN TREE SERVICING LLC	9	$1,319,854.53	100%	0	$0.00	NA
Total			**9**	**$1,319,854.53**	**100%**	**0**	**$0.00**	
3138YSYU4		GREEN TREE SERVICING LLC	12	$2,900,984.46	100%	0	$0.00	NA
Total			**12**	**$2,900,984.46**	**100%**	**0**	**$0.00**	
3138YSZA7		ACADEMY MORTGAGE CORPORATION	5	$1,121,121.04	42.55%	0	$0.00	NA
		GREEN TREE SERVICING LLC	2	$415,500.00	15.77%	0	$0.00	NA
			1	$250,000.00	9.49%	0	$0.00	NA

		LAND HOME FINANCIAL SERVICES, INC.						
		POLI MORTGAGE GROUP, INC	1	$374,396.83	14.21%	0	$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$274,018.78	10.4%	0	$0.00	NA
		USA DIRECT FUNDING, NMLS: 3240	1	$200,000.00	7.58%	0	$0.00	NA
Total			**11**	**$2,635,036.65**	**100%**	**0**	**$0.00**	
3138YSZB5		GREEN TREE SERVICING LLC	5	$1,298,816.16	100%	0	$0.00	NA
Total			**5**	**$1,298,816.16**	**100%**	**0**	**$0.00**	
3138YSZC3		GREEN TREE SERVICING LLC	4	$877,430.56	100%	0	$0.00	NA
Total			**4**	**$877,430.56**	**100%**	**0**	**$0.00**	
3138YT7B4		HERRING BANK	1	$214,676.18	7.49%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$205,000.00	7.15%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$166,484.96	5.81%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	$528,584.14	18.44%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	2	$337,141.45	11.76%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	$1,119,400.00	39.05%	0	$0.00	NA
		UNITED HOME LOANS INC	1	$295,200.00	10.3%	0	$0.00	NA
Total			**12**	**$2,866,486.73**	**100%**	**0**	**$0.00**	
3138YT7C2		ALPHA MORTGAGE CORPORATION	1	$336,503.98	2.2%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$166,113.61	1.08%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$378,503.86	2.47%	0	$0.00	NA
		CLM MORTGAGE, LLC	1	$346,281.25	2.26%	0	$0.00	NA
		FARMERS BANK AND TRUST COMPANY	1	$183,790.67	1.2%	0	$0.00	NA
		FIDELITY BANK (KS)	1	$176,230.00	1.15%	0	$0.00	NA
		FIRST BANK FINANCIAL CENTRE	1	$273,216.30	1.78%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC	1	$393,433.20	2.57%	0	$0.00	NA
		FIRST STATE BANK (TX)	1	$162,725.20	1.06%	0	$0.00	NA
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	$633,769.14	4.14%	0	$0.00	NA
		LEADING MORTGAGE SOLUTIONS INC.	1	$326,200.00	2.13%	0	$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	$220,364.07	1.44%	0	$0.00	NA
		LOANLEADERS OF AMERICA, INC.	1	$239,800.00	1.57%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$305,337.51	1.99%	0	$0.00	NA
		MILLENNIUM BANK	1	$185,000.00	1.21%	0	$0.00	NA

		NETWORK CAPITAL FUNDING CORPORATION	3	$786,369.00	5.13%	0	$0.00	NA
		PACOR MORTGAGE CORP.	1	$183,552.41	1.2%	0	$0.00	NA
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	$166,170.23	1.08%	0	$0.00	NA
		PRUDLER FUNDING	1	$275,611.12	1.8%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$247,166.61	1.61%	0	$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES	1	$268,080.15	1.75%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	30	$8,495,025.95	55.45%	0	$0.00	NA
		SUNSET BANK & SAVINGS	1	$162,000.00	1.06%	0	$0.00	NA
		THE CITIZENS BANK	1	$101,856.29	0.66%	0	$0.00	NA
		TRISTAR FINANCE, INC.	1	$306,850.00	2.01%	0	$0.00	NA
Total			**57**	**$15,319,950.55**	**100%**	**0**	**$0.00**	
3138YT7D0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$205,996.40	3.76%	0	$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION	1	$230,615.77	4.2%	0	$0.00	NA
		BENCHMARK BANK	1	$205,000.00	3.74%	0	$0.00	NA
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$168,892.08	3.08%	0	$0.00	NA
		FIRST AMERICAN WHOLESALE LENDING CORP.	1	$265,050.00	4.83%	0	$0.00	NA
		FIRST ARKANSAS FINANCIAL, INC.	1	$179,200.00	3.27%	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	2	$297,641.93	5.43%	0	$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	7.6%	0	$0.00	NA
		LOAN SIMPLE, INC	1	$150,000.00	2.73%	0	$0.00	NA
		LOANLEADERS OF AMERICA, INC.	1	$210,000.00	3.83%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$213,505.44	3.89%	0	$0.00	NA
		NJ LENDERS CORP	1	$278,980.42	5.09%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	8	$2,258,397.06	41.17%	0	$0.00	NA
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$233,000.00	4.25%	0	$0.00	NA
		WESTWOOD MORTGAGE, INC.	1	$171,783.60	3.13%	0	$0.00	NA
Total			**23**	**$5,485,062.70**	**100%**	**0**	**$0.00**	
3138YT7E8		AMERICA'S CHOICE MORTGAGE	1	$103,872.12	6.71%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$63,014.20	4.07%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$83,894.32	5.42%	0	$0.00	NA

		CAPITAL CITY BANK	1	$50,330.56	3.25%	0	$0.00	NA
		CAROLINA BANK	1	$59,924.51	3.87%	0	$0.00	NA
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$50,556.81	3.27%	0	$0.00	NA
		HORIZON BANK, NATIONAL ASSOCIATION	1	$85,068.83	5.5%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$55,929.55	3.61%	0	$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$88,000.00	5.69%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	$69,509.43	4.49%	0	$0.00	NA
		SAGAMORE HOME MTG LLC	1	$62,400.00	4.03%	0	$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES	1	$108,613.18	7.02%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	8	$666,574.34	43.07%	0	$0.00	NA
Total			**20**	**$1,547,687.85**	**100%**	**0**	**$0.00**	
3138YT7F5		BANKING MORTGAGE SERVICES, BMS CORP	1	$112,100.00	8.57%	0	$0.00	NA
		CAROLINA BANK	1	$114,302.31	8.74%	0	$0.00	NA
		CHARTER WEST NATIONAL BANK	1	$111,396.31	8.52%	0	$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	$120,531.07	9.22%	0	$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST	1	$120,637.28	9.23%	0	$0.00	NA
		INLAND BANK AND TRUST	1	$123,680.16	9.46%	0	$0.00	NA
		MORTGAGE UNLIMITED LLC	1	$123,594.30	9.45%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	$115,263.80	8.81%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	$243,250.00	18.6%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC	1	$122,835.51	9.4%	0	$0.00	NA
Total			**11**	**$1,307,590.74**	**100%**	**0**	**$0.00**	
3138YTBJ2		WILLIAM RAVEIS MORTGAGE, LLC	1	$101,207.52	100%	0	$0.00	NA
Total			**1**	**$101,207.52**	**100%**	**0**	**$0.00**	
3138YTBK9		FIRST WORLD MORTGAGE CORPORATION	1	$133,745.92	100%	0	$0.00	NA
Total			**1**	**$133,745.92**	**100%**	**0**	**$0.00**	
3138YTD68		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$267,596.35	18.79%	0	$0.00	NA
		FAIRFIELD COUNTY BANK	1	$336,481.75	23.63%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$299,094.89	21%	0	$0.00	NA

		JPMORGAN CHASE BANK, N.A.	1	$239,128.96	16.79%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	$281,630.18	19.79%	0	$0.00	NA
Total			**5**	**$1,423,932.13**	**100%**	**0**	**$0.00**	
3138YTD76		JPMORGAN CHASE BANK, N.A.	33	$7,176,085.26	90.74%	0	$0.00	NA
		MORTGAGE CORP. OF THE EAST III	1	$288,932.09	3.65%	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA	1	$99,717.60	1.26%	0	$0.00	NA
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$344,026.13	4.35%	0	$0.00	NA
Total			**36**	**$7,908,761.08**	**100%**	**0**	**$0.00**	
3138YTD84		BANK OF ENGLAND, A CORPORATION	1	$414,767.79	15.33%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	11	$2,291,387.09	84.67%	0	$0.00	NA
Total			**12**	**$2,706,154.88**	**100%**	**0**	**$0.00**	
3138YTDY7		JPMORGAN CHASE BANK, N.A.	10	$2,757,079.24	100%	0	$0.00	NA
Total			**10**	**$2,757,079.24**	**100%**	**0**	**$0.00**	
3138YTDZ4		JPMORGAN CHASE BANK, N.A.	24	$7,300,319.79	97.26%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$205,927.69	2.74%	0	$0.00	NA
Total			**25**	**$7,506,247.48**	**100%**	**0**	**$0.00**	
3138YTEA8		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$99,613.33	7.7%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	2	$400,450.59	30.96%	0	$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$415,162.77	32.09%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	3	$378,425.08	29.25%	0	$0.00	NA
Total			**7**	**$1,293,651.77**	**100%**	**0**	**$0.00**	
3138YTEB6		AMERICAN FINANCING CORPORATION,	1	$96,581.12	2.36%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	20	$3,180,394.43	77.72%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$74,351.37	1.82%	0	$0.00	NA
		PEOPLES NATIONAL BANKA CORPORATION	1	$255,768.70	6.25%	0	$0.00	NA
		PULASKI BANK	1	$113,475.00	2.77%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$107,043.25	2.62%	0	$0.00	NA
		VIP MORTGAGE INC	1	$264,518.64	6.46%	0	$0.00	NA
Total			**26**	**$4,092,132.51**	**100%**	**0**	**$0.00**	

3138YTED2		JPMORGAN CHASE BANK, N.A.	6	$1,042,349.39	100%	0	$0.00	NA
Total			**6**	**$1,042,349.39**	**100%**	**0**	**$0.00**	
3138YTEE0		JPMORGAN CHASE BANK, N.A.	26	$4,677,090.00	91.41%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$217,329.75	4.25%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$222,034.45	4.34%	0	$0.00	NA
Total			**28**	**$5,116,454.20**	**100%**	**0**	**$0.00**	
3138YTEG5		JPMORGAN CHASE BANK, N.A.	10	$1,164,442.56	100%	0	$0.00	NA
Total			**10**	**$1,164,442.56**	**100%**	**0**	**$0.00**	
3138YTEH3		JPMORGAN CHASE BANK, N.A.	5	$1,035,136.82	100%	0	$0.00	NA
Total			**5**	**$1,035,136.82**	**100%**	**0**	**$0.00**	
3138YTEJ9		JPMORGAN CHASE BANK, N.A.	5	$2,751,233.19	81.82%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$611,395.69	18.18%	0	$0.00	NA
Total			**6**	**$3,362,628.88**	**100%**	**0**	**$0.00**	
3138YTEK6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$281,290.39	2.05%	0	$0.00	NA
		BELL STATE BANK & TRUST, A CORPORATION	1	$201,311.50	1.47%	0	$0.00	NA
		CAPSTAR LENDING LLC	1	$415,263.29	3.02%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$235,270.07	1.71%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES INC	1	$360,025.44	2.62%	0	$0.00	NA
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$622,905.53	4.53%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	35	$9,942,391.34	72.36%	0	$0.00	NA
		MAVERICK FUNDING CORP.	1	$188,468.93	1.37%	0	$0.00	NA
		RPM MORTGAGE INC	1	$549,108.19	4%	0	$0.00	NA
		RPM MORTGAGE, INC	1	$250,966.50	1.83%	0	$0.00	NA
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$311,129.17	2.26%	0	$0.00	NA
		WATERMARK CAPITAL, INC.,	1	$382,297.38	2.78%	0	$0.00	NA
Total			**46**	**$13,740,427.73**	**100%**	**0**	**$0.00**	
3138YTEL4		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$195,187.03	8.12%	0	$0.00	NA
		FIRST COUNTY BANK, A CORPORATION	1	$174,473.30	7.26%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	11	$2,035,172.61	84.62%	0	$0.00	NA

Total			**13**	**$2,404,832.94**	**100%**	**0**	**$0.00**	
3138YTEM2		ANCHOR FUNDING INC	1	$241,922.55	21.93%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	3	$861,133.25	78.07%	0	$0.00	NA
Total			**4**	**$1,103,055.80**	**100%**	**0**	**$0.00**	
3138YTEN0		A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	$207,137.26	8.29%	0	$0.00	NA
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$336,098.80	13.44%	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	$215,596.36	8.62%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	4	$1,741,048.26	69.65%	0	$0.00	NA
Total			**7**	**$2,499,880.68**	**100%**	**0**	**$0.00**	
3138YTFF6		RBS CITIZENS, NA	27	$1,813,273.03	100%	0	$0.00	NA
Total			**27**	**$1,813,273.03**	**100%**	**0**	**$0.00**	
3138YTFG4		RBS CITIZENS, NA	28	$2,728,387.71	100%	0	$0.00	NA
Total			**28**	**$2,728,387.71**	**100%**	**0**	**$0.00**	
3138YTFH2		RBS CITIZENS, NA	79	$10,397,346.65	100%	0	$0.00	NA
Total			**79**	**$10,397,346.65**	**100%**	**0**	**$0.00**	
3138YTFJ8		RBS CITIZENS, NA	16	$2,596,065.99	100%	0	$0.00	NA
Total			**16**	**$2,596,065.99**	**100%**	**0**	**$0.00**	
3138YTFK5		RBS CITIZENS, NA	16	$1,084,265.85	100%	0	$0.00	NA
Total			**16**	**$1,084,265.85**	**100%**	**0**	**$0.00**	
3138YTFL3		RBS CITIZENS, NA	13	$1,023,875.45	100%	0	$0.00	NA
Total			**13**	**$1,023,875.45**	**100%**	**0**	**$0.00**	
3138YTFM1		RBS CITIZENS, NA	8	$1,048,185.17	100%	0	$0.00	NA
Total			**8**	**$1,048,185.17**	**100%**	**0**	**$0.00**	
3138YTFN9		RBS CITIZENS, NA	7	$1,131,088.79	100%	0	$0.00	NA
Total			**7**	**$1,131,088.79**	**100%**	**0**	**$0.00**	
3138YTFP4		RBS CITIZENS, NA	7	$1,809,594.38	100%	0	$0.00	NA
Total			**7**	**$1,809,594.38**	**100%**	**0**	**$0.00**	
3138YTFQ2		RBS CITIZENS, NA	82	$21,180,677.05	100%	0	$0.00	NA
Total			**82**	**$21,180,677.05**	**100%**	**0**	**$0.00**	
3138YTFR0		RBS CITIZENS, NA	36	$9,447,218.95	100%	0	$0.00	NA
Total			**36**	**$9,447,218.95**	**100%**	**0**	**$0.00**	

3138YTFS8		RBS CITIZENS, NA	22	$4,730,016.46	100%	0	$0.00	NA
Total			**22**	**$4,730,016.46**	**100%**	**0**	**$0.00**	
3138YTFT6		RBS CITIZENS, NA	15	$2,973,973.44	100%	0	$0.00	NA
Total			**15**	**$2,973,973.44**	**100%**	**0**	**$0.00**	
3138YTG32		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,527,431.51	100%	0	$0.00	NA
Total			**5**	**$1,527,431.51**	**100%**	**0**	**$0.00**	
3138YTGL2		AMERICAN BANK	1	$178,600.00	10.81%	0	$0.00	NA
		BOULEVARD MTGE CO OF PA (BMC)	1	$120,633.57	7.3%	0	$0.00	NA
		CALIBER HOME LOANS INC	3	$448,335.66	27.14%	0	$0.00	NA
		DOLLAR BANK	1	$70,578.09	4.27%	0	$0.00	NA
		HUNTINGDON VALLEY BANK	1	$73,627.25	4.46%	0	$0.00	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$386,863.53	23.42%	0	$0.00	NA
		NATIONAL PENN MORTGAGE COMPANY	1	$43,542.44	2.64%	0	$0.00	NA
		NBT BANK NA	1	$50,954.00	3.08%	0	$0.00	NA
		POLONIA BANK	1	$54,290.00	3.29%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	$39,612.36	2.4%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$114,674.52	6.94%	0	$0.00	NA
		WELCOME HOME FINANCE, LP	1	$70,300.00	4.25%	0	$0.00	NA
Total			**16**	**$1,652,011.42**	**100%**	**0**	**$0.00**	
3138YTGM0		AMERICAN BANK	1	$132,824.86	4.09%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$262,514.90	8.08%	0	$0.00	NA
		CALIBER HOME LOANS INC	1	$110,982.85	3.42%	0	$0.00	NA
		CUSTOMERS BANK	1	$149,655.11	4.61%	0	$0.00	NA
		DOLLAR BANK	1	$113,343.91	3.49%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,440.00	4.54%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$135,617.07	4.17%	0	$0.00	NA
		GUARANTEED RATE INC	1	$132,361.42	4.07%	0	$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$115,823.56	3.56%	0	$0.00	NA
		HUNTINGDON VALLEY BANK	1	$149,183.29	4.59%	0	$0.00	NA
		JERSEY SHORE STATE BANK	3	$405,864.47	12.49%	0	$0.00	NA
		LIBERTY MORTGAGE CORPORATION	1	$129,200.00	3.98%	0	$0.00	NA

		MORTGAGE AMERICA	1	$127,050.00	3.91%	0	$0.00	NA
		OAK MORTGAGE COMPANY LLC	2	$255,623.82	7.87%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$133,203.31	4.1%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	3	$373,281.86	11.49%	0	$0.00	NA
		RBS CITIZENS N.A.	1	$143,814.63	4.43%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$110,921.56	3.41%	0	$0.00	NA
		TRIDENT MORTGAGE	1	$121,090.33	3.7%	0	$0.00	NA
Total			**25**	**$3,249,796.95**	**100%**	**0**	**$0.00**	
3138YTGN8		FIRST HERITAGE FINANCIAL, LLC	1	$70,150.00	6.03%	0	$0.00	NA
		FIRSTMERIT MORTGAGE CORPORATION	1	$80,636.22	6.93%	0	$0.00	NA
		JERSEY SHORE STATE BANK	2	$170,826.17	14.68%	0	$0.00	NA
		LIBERTY MORTGAGE CORPORATION	1	$71,706.00	6.16%	0	$0.00	NA
		MID PENN BANK	1	$106,546.00	9.15%	0	$0.00	NA
		ORRSTOWN BANK	1	$72,557.33	6.23%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	3	$272,754.10	23.43%	0	$0.00	NA
		RBS CITIZENS N.A.	1	$54,631.05	4.69%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$155,827.63	13.39%	0	$0.00	NA
		S AND T BANK	1	$50,294.00	4.32%	0	$0.00	NA
		UNION HOME MORTGAGE CORP	1	$58,026.90	4.99%	0	$0.00	NA
Total			**15**	**$1,163,955.40**	**100%**	**0**	**$0.00**	
3138YTGP3		BOULEVARD MTGE CO OF PA (BMC)	1	$214,855.00	2.35%	0	$0.00	NA
		CALIBER HOME LOANS INC	2	$329,173.01	3.6%	0	$0.00	NA
		FIRST COMMONWEALTH BANK	1	$167,763.29	1.83%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	$392,850.00	4.29%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	3	$580,453.31	6.35%	0	$0.00	NA
		GUARANTEED RATE INC	4	$1,034,273.94	11.31%	0	$0.00	NA
		HUNTINGDON VALLEY BANK	2	$452,844.24	4.95%	0	$0.00	NA
		MONUMENT BANK	1	$173,596.00	1.9%	0	$0.00	NA
		MORTGAGE AMERICA	2	$377,055.95	4.12%	0	$0.00	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$656,004.96	7.17%	0	$0.00	NA
		NATIONAL PENN MORTGAGE COMPANY	2	$439,433.62	4.8%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	$177,206.98	1.94%	0	$0.00	NA
		OAK MORTGAGE COMPANY LLC	4	$756,235.36	8.27%	0	$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS	3	$569,710.53	6.23%	0	$0.00	NA

		PRESIDENTIAL BANK, FSB	3	$502,787.12	5.5%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	4	$874,640.70	9.56%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$311,059.72	3.4%	0	$0.00	NA
		SUSQUEHANNA BANK	1	$207,701.67	2.27%	0	$0.00	NA
		TRIDENT MORTGAGE	3	$581,434.70	6.36%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$168,167.52	1.84%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER	1	$179,584.61	1.96%	0	$0.00	NA
Total			**46**	**$9,146,832.23**	**100%**	**0**	**$0.00**	
3138YTGQ1		MID PENN BANK	1	$152,000.00	8.73%	0	$0.00	NA
		MORTGAGE AMERICA	3	$446,280.00	25.65%	0	$0.00	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$162,475.00	9.34%	0	$0.00	NA
		NBT BANK NA	1	$188,829.00	10.85%	0	$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS	1	$129,750.93	7.46%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$174,791.78	10.04%	0	$0.00	NA
		TRIDENT MORTGAGE	1	$149,885.51	8.61%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$175,740.71	10.1%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER	1	$160,413.33	9.22%	0	$0.00	NA
Total			**11**	**$1,740,166.26**	**100%**	**0**	**$0.00**	
3138YTLP7		FLORIDA PARISHES BANK	1	$91,622.32	8.52%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$103,200.00	9.6%	0	$0.00	NA
		HOMETRUST MORTGAGE COMPANY	2	$175,768.01	16.35%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$105,112.05	9.78%	0	$0.00	NA
		MAIN BANK	1	$106,058.32	9.87%	0	$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	$99,585.28	9.26%	0	$0.00	NA
		MORTGAGE UNLIMITED LLC	1	$107,552.10	10%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$112,979.50	10.51%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	2	$173,211.00	16.11%	0	$0.00	NA
Total			**11**	**$1,075,088.58**	**100%**	**0**	**$0.00**	
3138YTLQ5		SUNTRUST MORTGAGE, INC.	4	$1,546,987.00	100%	0	$0.00	NA
Total			**4**	**$1,546,987.00**	**100%**	**0**	**$0.00**	
3138YTLR3		ATLANTIC COAST MORTGAGE LLC	1	$400,340.86	3.99%	0	$0.00	NA
		AVEX FUNDING CORPORATION	1	$322,457.50	3.21%	0	$0.00	NA
		BANK OF CAPE COD	1	$417,000.00	4.15%	0	$0.00	NA

		BANK OF NORTH CAROLINA	1	$53,000.00	0.53%	0	$0.00	NA
		BM REAL ESTATE SERVICES, INC.	1	$319,200.00	3.18%	0	$0.00	NA
		CLARKSVILLE MORTGAGE CORP	1	$207,600.00	2.07%	0	$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC.	1	$229,000.00	2.28%	0	$0.00	NA
		CUNNINGHAM & COMPANY	1	$328,000.00	3.27%	0	$0.00	NA
		FEARON FINANCIAL, LLC	1	$415,627.27	4.14%	0	$0.00	NA
		FIRST AMERICAN BANK-IA	1	$408,750.00	4.07%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$207,420.00	2.07%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$415,627.27	4.14%	0	$0.00	NA
		PARK STERLING BANK	1	$411,219.34	4.09%	0	$0.00	NA
		PRINCETON FINANCIAL, LLC	1	$204,300.00	2.03%	0	$0.00	NA
		SOUTHWEST BANK	1	$416,314.56	4.15%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	19	$4,306,147.09	42.88%	0	$0.00	NA
		TBI MORTGAGE COMPANY	1	$395,561.50	3.94%	0	$0.00	NA
		THOMPSON KANE & COMPANY LLC	1	$186,000.00	1.85%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$399,342.50	3.96%	0	$0.00	NA
Total			**37**	**$10,042,907.89**	**100%**	**0**	**$0.00**	
3138YTLS1		1ST CONSTITUTION BANK	1	$404,290.00	3.06%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	$373,500.00	2.83%	0	$0.00	NA
		AVEX FUNDING CORPORATION	2	$697,774.59	5.29%	0	$0.00	NA
		BANK OF CAPE COD	1	$364,000.00	2.76%	0	$0.00	NA
		BANK OF JACKSON HOLE	1	$199,649.39	1.51%	0	$0.00	NA
		CAPITAL BANK N.A.	1	$416,999.00	3.16%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	$350,000.00	2.65%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	$315,000.00	2.39%	0	$0.00	NA
		CONGRESSIONAL BANK	1	$358,000.00	2.71%	0	$0.00	NA
		DACOTAH BANK	1	$182,679.19	1.38%	0	$0.00	NA
		F&M BANK	1	$412,000.00	3.12%	0	$0.00	NA
		FEARON FINANCIAL, LLC	1	$224,000.00	1.7%	0	$0.00	NA
		GEORGIA BANKING COMPANY	1	$399,298.76	3.03%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	2	$519,343.73	3.93%	0	$0.00	NA
		MCJAB, INC. DBA FIRST CALIF	1	$407,000.00	3.08%	0	$0.00	NA
		NORTHSTAR MORTGAGE CORP	1	$350,000.00	2.65%	0	$0.00	NA
		ONE BANK AND TRUST, N.A	1	$284,510.10	2.16%	0	$0.00	NA
		PATRIOT COMMUNITY BANK	1	$399,313.58	3.03%	0	$0.00	NA
		POINT MORTGAGE CORPORATION	1	$382,388.00	2.9%	0	$0.00	NA
		STARION FINANCIAL	1	$225,000.00	1.7%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	15	$5,190,491.27	39.33%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP	1	$333,000.00	2.52%	0	$0.00	NA
		UNITED HOME LOANS, INC.	1	$410,338.92	3.11%	0	$0.00	NA
Total			**39**	**$13,198,576.53**	**100%**	**0**	**$0.00**	
3138YTLT9		BANKERS TRUST COMPANY	1	$349,386.42	33.41%	0	$0.00	NA

		MORTGAGE CAPITAL ASSOCIATES	1	$401,367.34	38.38%	0	$0.00	NA
		STARION FINANCIAL	1	$160,000.00	15.3%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	1	$134,932.00	12.91%	0	$0.00	NA
Total			**4**	**$1,045,685.76**	**100%**	**0**	**$0.00**	
3138YTLU6		AVEX FUNDING CORPORATION	4	$1,490,967.22	14.9%	0	$0.00	NA
		BANK OF COLORADO	1	$159,716.67	1.6%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	6	$2,236,248.95	22.35%	0	$0.00	NA
		COUNTYBANK	1	$299,600.00	2.99%	0	$0.00	NA
		DEVERE MTG CORP DBA HUNT MTG	1	$300,244.86	3%	0	$0.00	NA
		FIRST CENTURY BANK TPO	1	$405,601.39	4.05%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC `	1	$249,552.32	2.49%	0	$0.00	NA
		GEORGIA BANKING COMPANY	1	$296,421.96	2.96%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$94,000.00	0.94%	0	$0.00	NA
		NEW MEXICO BANK AND TRUST	3	$820,064.22	8.19%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY	1	$62,000.00	0.62%	0	$0.00	NA
		STOCKMAN BANK	1	$405,752.52	4.05%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	12	$3,186,769.00	31.86%	0	$0.00	NA
Total			**34**	**$10,006,939.11**	**100%**	**0**	**$0.00**	
3138YTLV4		AVEX FUNDING CORPORATION	4	$1,589,237.31	29.27%	0	$0.00	NA
		BANKER'S BANK	1	$40,000.00	0.74%	0	$0.00	NA
		CUNNINGHAM & COMPANY	1	$170,547.99	3.14%	0	$0.00	NA
		DEVERE MTG CORP DBA HUNT MTG	1	$184,658.93	3.4%	0	$0.00	NA
		MILLENNIUM BANK	1	$374,422.62	6.9%	0	$0.00	NA
		PREMIER MTG RESOURCES, LLC	1	$417,000.00	7.68%	0	$0.00	NA
		SACRAMENTO CREDIT UNION	1	$410,353.18	7.56%	0	$0.00	NA
		STOCKMAN BANK	1	$417,000.00	7.68%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	6	$1,826,190.00	33.63%	0	$0.00	NA
Total			**17**	**$5,429,410.03**	**100%**	**0**	**$0.00**	
3138YTP40		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	$1,996,904.29	100%	0	$0.00	NA
Total			**15**	**$1,996,904.29**	**100%**	**0**	**$0.00**	
3138YTQ23		QUICKEN LOANS INC.	8	$1,190,031.82	100%	0	$0.00	NA
Total			**8**	**$1,190,031.82**	**100%**	**0**	**$0.00**	
3138YTQ31		QUICKEN LOANS INC.	18	$2,920,275.83	100%	0	$0.00	NA
Total			**18**	**$2,920,275.83**	**100%**	**0**	**$0.00**	
3138YTQ49		QUICKEN LOANS INC.	37	$4,488,163.77	100%	0	$0.00	NA
Total			**37**	**$4,488,163.77**	**100%**	**0**	**$0.00**	

3138YTQ56		QUICKEN LOANS INC.	14	$2,496,286.69	100%	0	$0.00	NA
Total			**14**	**$2,496,286.69**	**100%**	**0**	**$0.00**	
3138YTQ64		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$384,254.73	1.99%	0	$0.00	NA
		QUICKEN LOANS INC.	75	$18,903,497.46	98.01%	0	$0.00	NA
Total			**76**	**$19,287,752.19**	**100%**	**0**	**$0.00**	
3138YTQ72		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$102,247.15	0.24%	0	$0.00	NA
		QUICKEN LOANS INC.	161	$42,812,002.05	99.76%	0	$0.00	NA
Total			**162**	**$42,914,249.20**	**100%**	**0**	**$0.00**	
3138YTQ80		QUICKEN LOANS INC.	5	$1,447,083.50	100%	0	$0.00	NA
Total			**5**	**$1,447,083.50**	**100%**	**0**	**$0.00**	
3138YTQ98		BANK OF CHARLES TOWN	1	$193,000.00	0.22%	0	$0.00	NA
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$131,446.98	0.15%	0	$0.00	NA
		QUICKEN LOANS INC.	470	$89,035,807.17	99.63%	0	$0.00	NA
Total			**472**	**$89,360,254.15**	**100%**	**0**	**$0.00**	
3138YTQV9		BENCHMARK COMMUNITY BANK	1	$237,150.11	0.34%	0	$0.00	NA
		QUICKEN LOANS INC.	246	$69,334,348.82	99.66%	0	$0.00	NA
Total			**247**	**$69,571,498.93**	**100%**	**0**	**$0.00**	
3138YTQW7		QUICKEN LOANS INC.	875	$172,573,364.23	100%	0	$0.00	NA
Total			**875**	**$172,573,364.23**	**100%**	**0**	**$0.00**	
3138YTQX5		QUICKEN LOANS INC.	144	$30,103,056.09	100%	0	$0.00	NA
Total			**144**	**$30,103,056.09**	**100%**	**0**	**$0.00**	
3138YTQY3		QUICKEN LOANS INC.	7	$1,149,047.40	100%	0	$0.00	NA
Total			**7**	**$1,149,047.40**	**100%**	**0**	**$0.00**	
3138YTQZ0		QUICKEN LOANS INC.	27	$5,158,755.34	100%	0	$0.00	NA
Total			**27**	**$5,158,755.34**	**100%**	**0**	**$0.00**	
3138YTR22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$72,578.55	0.16%	0	$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	$520,000.00	1.17%	0	$0.00	NA
		QUICKEN LOANS INC.	162	$43,881,464.69	98.67%	0	$0.00	NA
Total			**164**	**$44,474,043.24**	**100%**	**0**	**$0.00**	
3138YTR30		QUICKEN LOANS INC.	317	$59,459,652.99	99.07%	0	$0.00	NA
			1	$417,000.00	0.69%	0	$0.00	NA

		SANIBEL CAPTIVA COMMUNITY BANK						
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$143,263.00	0.24%	0	$0.00	NA
Total			**319**	**$60,019,915.99**	**100%**	**0**	**$0.00**	
3138YTR48		QUICKEN LOANS INC.	62	$10,665,017.40	100%	0	$0.00	NA
Total			**62**	**$10,665,017.40**	**100%**	**0**	**$0.00**	
3138YTR55		QUICKEN LOANS INC.	17	$2,467,650.00	100%	0	$0.00	NA
Total			**17**	**$2,467,650.00**	**100%**	**0**	**$0.00**	
3138YTR63		AQUESTA BANK	1	$179,000.00	0.29%	0	$0.00	NA
		BENCHMARK COMMUNITY BANK	1	$163,000.00	0.26%	0	$0.00	NA
		CENTERSTATE BANK OF FLORIDA	1	$125,000.00	0.2%	0	$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$118,400.00	0.19%	0	$0.00	NA
		QUICKEN LOANS INC.	210	$61,422,055.08	99.06%	0	$0.00	NA
Total			**214**	**$62,007,455.08**	**100%**	**0**	**$0.00**	
3138YTR71		QUICKEN LOANS INC.	47	$17,411,575.00	100%	0	$0.00	NA
Total			**47**	**$17,411,575.00**	**100%**	**0**	**$0.00**	
3138YTR89		QUICKEN LOANS INC.	25	$13,225,266.14	100%	0	$0.00	NA
Total			**25**	**$13,225,266.14**	**100%**	**0**	**$0.00**	
3138YTR97		AQUESTA BANK	1	$154,500.00	0.09%	0	$0.00	NA
		QUICKEN LOANS INC.	659	$174,490,851.70	99.91%	0	$0.00	NA
Total			**660**	**$174,645,351.70**	**100%**	**0**	**$0.00**	
3138YTRA4		QUICKEN LOANS INC.	16	$1,571,770.03	100%	0	$0.00	NA
Total			**16**	**$1,571,770.03**	**100%**	**0**	**$0.00**	
3138YTRB2		QUICKEN LOANS INC.	74	$10,796,766.47	100%	0	$0.00	NA
Total			**74**	**$10,796,766.47**	**100%**	**0**	**$0.00**	
3138YTRC0		QUICKEN LOANS INC.	191	$57,684,854.85	100%	0	$0.00	NA
Total			**191**	**$57,684,854.85**	**100%**	**0**	**$0.00**	
3138YTRD8		CENTERSTATE BANK OF FLORIDA	1	$365,163.54	0.13%	0	$0.00	NA
		NFC MORTGAGE COMPANY, LLC	2	$811,787.50	0.28%	0	$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$176,285.18	0.06%	0	$0.00	NA
		QUICKEN LOANS INC.	1,087	$285,098,926.98	99.24%	0	$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK	1	$232,172.40	0.08%	0	$0.00	NA

		SUTHERLAND MORTGAGE SERVICES, INC.	1	$606,250.00	0.21%	0	$0.00	NA
Total			**1,093**	**$287,290,585.60**	**100%**	**0**	**$0.00**	
3138YTRE6		AMBECK MORTGAGE ASSOCIATES	1	$78,400.00	0.8%	0	$0.00	NA
		QUICKEN LOANS INC.	133	$9,628,592.52	98.61%	0	$0.00	NA
		ROYAL SAVINGS BANK	1	$56,873.28	0.59%	0	$0.00	NA
Total			**135**	**$9,763,865.80**	**100%**	**0**	**$0.00**	
3138YTRF3		QUICKEN LOANS INC.	76	$7,479,161.12	100%	0	$0.00	NA
Total			**76**	**$7,479,161.12**	**100%**	**0**	**$0.00**	
3138YTRG1		QUICKEN LOANS INC.	196	$48,797,276.09	100%	0	$0.00	NA
Total			**196**	**$48,797,276.09**	**100%**	**0**	**$0.00**	
3138YTRH9		QUICKEN LOANS INC.	330	$21,648,021.22	100%	0	$0.00	NA
Total			**330**	**$21,648,021.22**	**100%**	**0**	**$0.00**	
3138YTRJ5		QUICKEN LOANS INC.	277	$27,070,312.34	100%	0	$0.00	NA
Total			**277**	**$27,070,312.34**	**100%**	**0**	**$0.00**	
3138YTRK2		PEOPLES TRUST & SAVINGS BANK	1	$121,500.00	0.73%	0	$0.00	NA
		QUICKEN LOANS INC.	141	$16,478,626.10	99.27%	0	$0.00	NA
Total			**142**	**$16,600,126.10**	**100%**	**0**	**$0.00**	
3138YTRL0		QUICKEN LOANS INC.	112	$15,310,178.24	99.1%	0	$0.00	NA
		SKAGIT BANK	1	$138,582.97	0.9%	0	$0.00	NA
Total			**113**	**$15,448,761.21**	**100%**	**0**	**$0.00**	
3138YTRM8		QUICKEN LOANS INC.	26	$4,624,557.23	100%	0	$0.00	NA
Total			**26**	**$4,624,557.23**	**100%**	**0**	**$0.00**	
3138YTRN6		QUICKEN LOANS INC.	29	$4,839,207.89	100%	0	$0.00	NA
Total			**29**	**$4,839,207.89**	**100%**	**0**	**$0.00**	
3138YTRP1		QUICKEN LOANS INC.	55	$3,729,791.21	100%	0	$0.00	NA
Total			**55**	**$3,729,791.21**	**100%**	**0**	**$0.00**	
3138YTRQ9		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$97,482.50	1.54%	0	$0.00	NA
		QUICKEN LOANS INC.	63	$6,245,860.13	98.46%	0	$0.00	NA
Total			**64**	**$6,343,342.63**	**100%**	**0**	**$0.00**	
3138YTRR7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$136,600.00	0.14%	0	$0.00	NA
		QUICKEN LOANS INC.	373	$98,542,021.38	99.48%	0	$0.00	NA

		SUTHERLAND MORTGAGE SERVICES, INC.	1	$238,100.00	0.24%	0	$0.00	NA
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$140,400.00	0.14%	0	$0.00	NA
Total			**376**	**$99,057,121.38**	**100%**	**0**	**$0.00**	
3138YTRS5		AQUESTA BANK	1	$105,000.00	0.06%	0	$0.00	NA
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$113,600.00	0.07%	0	$0.00	NA
		FIRST COMMUNITY FINANCIAL BANK	1	$176,000.00	0.11%	0	$0.00	NA
		QUICKEN LOANS INC.	817	$163,841,030.44	99.7%	0	$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$92,971.00	0.06%	0	$0.00	NA
Total			**821**	**$164,328,601.44**	**100%**	**0**	**$0.00**	
3138YTRT3		QUICKEN LOANS INC.	70	$5,176,985.00	100%	0	$0.00	NA
Total			**70**	**$5,176,985.00**	**100%**	**0**	**$0.00**	
3138YTRU0		QUICKEN LOANS INC.	114	$20,116,138.06	98.15%	0	$0.00	NA
		STATE BANK NORTHWEST	1	$187,000.00	0.91%	0	$0.00	NA
		TIDELANDS BANK	1	$192,750.00	0.94%	0	$0.00	NA
Total			**116**	**$20,495,888.06**	**100%**	**0**	**$0.00**	
3138YTRV8		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$83,000.00	0.33%	0	$0.00	NA
		FIRST COMMUNITY NATIONAL BANK	1	$67,200.00	0.27%	0	$0.00	NA
		QUICKEN LOANS INC.	364	$25,101,481.96	99.4%	0	$0.00	NA
Total			**366**	**$25,251,681.96**	**100%**	**0**	**$0.00**	
3138YTRW6		QUICKEN LOANS INC.	202	$19,605,781.34	100%	0	$0.00	NA
Total			**202**	**$19,605,781.34**	**100%**	**0**	**$0.00**	
3138YTRX4		QUICKEN LOANS INC.	44	$5,170,538.85	100%	0	$0.00	NA
Total			**44**	**$5,170,538.85**	**100%**	**0**	**$0.00**	
3138YTRY2		NA	NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
3138YTRZ9		QUICKEN LOANS INC.	7	$1,195,534.64	100%	0	$0.00	NA
Total			**7**	**$1,195,534.64**	**100%**	**0**	**$0.00**	
3138YTSA3		GOOGAIN INC DBA MAXREAL	1	$342,000.00	0.2%	0	$0.00	NA
		INSIGNIA BANK	1	$312,000.00	0.18%	0	$0.00	NA
		MOUNTAIN COMMERCE BANK	1	$345,800.00	0.2%	0	$0.00	NA

		QUICKEN LOANS INC.	629	$170,377,875.84	99.2%	0	$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$250,000.00	0.15%	0	$0.00	NA
		THE BANK OF CLARENDON	1	$129,600.00	0.07%	0	$0.00	NA
Total			**634**	**$171,757,275.84**	**100%**	**0**	**$0.00**	
3138YTSB1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$110,000.00	0.46%	0	$0.00	NA
		QUICKEN LOANS INC.	107	$24,009,121.60	99.54%	0	$0.00	NA
Total			**108**	**$24,119,121.60**	**100%**	**0**	**$0.00**	
3138YTSC9		PEOPLES TRUST & SAVINGS BANK	1	$164,000.00	0.18%	0	$0.00	NA
		QUICKEN LOANS INC.	366	$92,396,748.17	99.82%	0	$0.00	NA
Total			**367**	**$92,560,748.17**	**100%**	**0**	**$0.00**	
3138YTSD7		PEOPLES TRUST & SAVINGS BANK	1	$172,750.00	0.79%	0	$0.00	NA
		QUICKEN LOANS INC.	119	$21,421,570.10	97.45%	0	$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED	1	$388,715.88	1.76%	0	$0.00	NA
Total			**121**	**$21,983,035.98**	**100%**	**0**	**$0.00**	
3138YTSE5		QUICKEN LOANS INC.	32	$4,090,250.00	100%	0	$0.00	NA
Total			**32**	**$4,090,250.00**	**100%**	**0**	**$0.00**	
3138YTSF2		COLUMBIA STATE BANK	1	$259,558.47	0.55%	0	$0.00	NA
		QUICKEN LOANS INC.	155	$47,332,318.81	99.45%	0	$0.00	NA
Total			**156**	**$47,591,877.28**	**100%**	**0**	**$0.00**	
3138YTSG0		BANK OF CHARLES TOWN	1	$255,000.00	0.1%	0	$0.00	NA
		COASTLAND FEDERAL CREDIT UNION	1	$117,000.00	0.05%	0	$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	$612,000.00	0.24%	0	$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	2	$356,525.00	0.14%	0	$0.00	NA
		QUICKEN LOANS INC.	954	$252,632,542.83	99.36%	0	$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	$124,000.00	0.05%	0	$0.00	NA
		THE BANK OF CLARENDON	1	$163,000.00	0.06%	0	$0.00	NA
Total			**961**	**$254,260,067.83**	**100%**	**0**	**$0.00**	
3138YTSH8		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	$154,850.00	0.16%	0	$0.00	NA
		AQUESTA BANK	1	$171,200.00	0.18%	0	$0.00	NA
		QUICKEN LOANS INC.	394	$94,287,692.63	99.46%	0	$0.00	NA
		STATE BANK NORTHWEST	1	$188,000.00	0.2%	0	$0.00	NA
Total			**397**	**$94,801,742.63**	**100%**	**0**	**$0.00**	
3138YTSJ4			1	$63,000.00	0.28%	0	$0.00	NA

		FIRST COMMUNITY NATIONAL BANK						
		QUICKEN LOANS INC.	327	$22,392,458.44	99.72%	0	$0.00	NA
Total			**328**	**$22,455,458.44**	**100%**	**0**	**$0.00**	
3138YTSK1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$103,500.00	0.29%	0	$0.00	NA
		QUICKEN LOANS INC.	362	$35,451,828.34	99.71%	0	$0.00	NA
Total			**363**	**$35,555,328.34**	**100%**	**0**	**$0.00**	
3138YTSL9		QUICKEN LOANS INC.	246	$28,991,912.55	100%	0	$0.00	NA
Total			**246**	**$28,991,912.55**	**100%**	**0**	**$0.00**	
3138YTSM7		QUICKEN LOANS INC.	314	$43,311,231.11	100%	0	$0.00	NA
Total			**314**	**$43,311,231.11**	**100%**	**0**	**$0.00**	
3138YTSN5		QUICKEN LOANS INC.	15	$2,755,416.28	100%	0	$0.00	NA
Total			**15**	**$2,755,416.28**	**100%**	**0**	**$0.00**	
3138YTTS3		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	$135,000.00	2.03%	0	$0.00	NA
		DSW MORTGAGE, INC (ND-CORR)	1	$356,462.30	5.36%	0	$0.00	NA
		IHS MORTGAGE LLC (ND-CORR)	1	$200,000.00	3.01%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	14	$5,016,484.13	75.49%	0	$0.00	NA
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$417,000.00	6.28%	0	$0.00	NA
		VP PARTNERS, INC (ND-CORR)	1	$520,000.00	7.83%	0	$0.00	NA
Total			**19**	**$6,644,946.43**	**100%**	**0**	**$0.00**	
3138YTTT1		INTERBANK MORTGAGE COMPANY	19	$5,825,450.29	100%	0	$0.00	NA
Total			**19**	**$5,825,450.29**	**100%**	**0**	**$0.00**	
3138YTTU8		INTERBANK MORTGAGE COMPANY	17	$4,757,000.00	100%	0	$0.00	NA
Total			**17**	**$4,757,000.00**	**100%**	**0**	**$0.00**	
3138YTU28		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$67,500.00	2.75%	0	$0.00	NA
		BLUE BRICK FINANCIAL, LLC	1	$108,625.18	4.42%	0	$0.00	NA
		CHRISTOPHER PAUL FINANCIAL LLC	1	$103,600.00	4.22%	0	$0.00	NA
		EAST COAST MORTGAGE LENDERS INC	1	$33,708.50	1.37%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$109,000.00	4.44%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	16	$1,446,191.18	58.87%	0	$0.00	NA

		TCF NATIONAL BANK	3	$245,024.47	9.97%	0	$0.00	NA
		TRN FINANCIAL LLC	4	$342,762.35	13.96%	0	$0.00	NA
Total			**28**	**$2,456,411.68**	**100%**	**0**	**$0.00**	
3138YTU36		AFFIRM HOME LOANS LLC	1	$214,230.13	1.8%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$283,143.31	2.38%	0	$0.00	NA
		BANK OF ENGLAND	1	$406,464.04	3.41%	0	$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	$222,962.62	1.87%	0	$0.00	NA
		FIRSTLINE MORTGAGE, INC.	1	$623,849.53	5.24%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	3	$493,372.14	4.14%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	31	$7,242,552.59	60.8%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$222,956.01	1.87%	0	$0.00	NA
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$411,956.80	3.46%	0	$0.00	NA
		SEMINOLE MONEYTREE INC	1	$157,500.00	1.32%	0	$0.00	NA
		TCF NATIONAL BANK	5	$915,543.33	7.69%	0	$0.00	NA
		TRN FINANCIAL LLC	3	$496,967.48	4.17%	0	$0.00	NA
		UNIVERSAL MORTGAGE LLC	1	$221,000.00	1.85%	0	$0.00	NA
Total			**51**	**$11,912,497.98**	**100%**	**0**	**$0.00**	
3138YTU44		ALL WESTERN MORTGAGE, INC.	1	$300,000.00	9.38%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$203,473.81	6.36%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$510,597.39	15.96%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$213,468.52	6.67%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	4.69%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC.	1	$172,055.05	5.38%	0	$0.00	NA
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	$887,730.83	27.75%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$189,685.07	5.93%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$389,037.02	12.16%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,964.18	5.72%	0	$0.00	NA
Total			**15**	**$3,199,011.87**	**100%**	**0**	**$0.00**	
3138YTU51			1	$185,000.00	5.07%	0	$0.00	NA

		1ST NATIONWIDE MORTGAGE CORPORATION						
		F.T. FINANCIAL, INC.	1	$114,244.50	3.13%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	15	$2,267,850.00	62.16%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$258,500.00	7.08%	0	$0.00	NA
		LADERA LENDING, INC.	1	$258,555.81	7.09%	0	$0.00	NA
		MINNESOTA LAKES BANK	1	$40,000.00	1.1%	0	$0.00	NA
		OPEN HOME MORTGAGE, INC.	1	$147,000.00	4.03%	0	$0.00	NA
		TCF NATIONAL BANK	4	$377,415.00	10.34%	0	$0.00	NA
Total			**26**	**$3,648,565.31**	**100%**	**0**	**$0.00**	
3138YTU69		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$344,000.00	17.45%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	$1,512,000.00	76.69%	0	$0.00	NA
		TCF NATIONAL BANK	1	$115,700.00	5.86%	0	$0.00	NA
Total			**8**	**$1,971,700.00**	**100%**	**0**	**$0.00**	
3138YTU77		ACOPIA, LLC	3	$798,886.28	6.02%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$613,000.00	4.62%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	1	$250,889.73	1.89%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$353,459.36	2.66%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$100,000.00	0.75%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$627,699.51	4.73%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$979,721.55	7.39%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$248,522.13	1.87%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,063,691.02	8.02%	0	$0.00	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$227,801.99	1.72%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	1	$415,162.77	3.13%	0	$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$119,481.79	0.9%	0	$0.00	NA
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$415,199.25	3.13%	0	$0.00	NA

		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$400,000.00	3.02%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	1	$325,000.00	2.45%	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL INC.	3	$768,404.64	5.79%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$300,000.00	2.26%	0	$0.00	NA
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,084.00	1.58%	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE, A CORPORATION	1	$282,210.36	2.13%	0	$0.00	NA
		NJ LENDERS CORP	1	$296,388.39	2.23%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$286,743.77	2.16%	0	$0.00	NA
		ON Q FINANCIAL, INC.	5	$1,325,778.75	10%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	3	$757,590.60	5.71%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$230,000.00	1.73%	0	$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$419,500.00	3.16%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$151,336.98	1.14%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	1	$235,777.41	1.78%	0	$0.00	NA
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,162.77	3.13%	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	$104,542.00	0.79%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$542,617.14	4.11%	0	$0.00	NA
Total			**51**	**$13,263,652.19**	**100%**	**0**	**$0.00**	
3138YTU85		FREEDOM MORTGAGE CORPORATION	3	$547,000.00	41.89%	0	$0.00	NA
		MARKET CONSULTING MORTGAGE INC	1	$156,000.00	11.95%	0	$0.00	NA
		TCF NATIONAL BANK	4	$602,728.80	46.16%	0	$0.00	NA
Total			**8**	**$1,305,728.80**	**100%**	**0**	**$0.00**	
3138YTU93		ACOPIA, LLC	2	$358,477.92	4.76%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$341,050.49	4.52%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$298,743.14	3.96%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$323,484.50	4.29%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$260,890.71	3.46%	0	$0.00	NA
		AMERICAN WEST BANK	1	$217,068.03	2.88%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$554,655.89	7.36%	0	$0.00	NA

		CHERRY CREEK MORTGAGE CO., INC.	3	$613,216.07	8.13%	0	$0.00	NA
		EQUITY LOANS LLC-SPG	1	$244,885.13	3.25%	0	$0.00	NA
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$150,354.46	1.99%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$158,326.55	2.1%	0	$0.00	NA
		GRAYSTONE MORTGAGE, LLC	1	$112,123.46	1.49%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$478,964.33	6.35%	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	$122,479.44	1.62%	0	$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	$290,004.88	3.85%	0	$0.00	NA
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	$205,173.47	2.72%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$163,000.00	2.16%	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL INC.	2	$284,285.04	3.77%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	2	$556,648.04	7.38%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$223,061.55	2.96%	0	$0.00	NA
		OPEN MORTGAGE, LLC	1	$254,960.80	3.38%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$203,200.00	2.7%	0	$0.00	NA
		PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	$167,281.78	2.22%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,217.28	5.51%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$373,595.98	4.96%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$167,281.78	2.23%	0	$0.00	NA
Total			**35**	**$7,538,430.72**	**100%**	**0**	**$0.00**	
3138YTUM4		1ST NATIONWIDE MORTGAGE CORPORATION	2	$681,426.98	4.26%	0	$0.00	NA
		1ST UNITED HOME LOANS, LLC	1	$94,266.99	0.59%	0	$0.00	NA
		AAXY L.L.C.	1	$155,026.31	0.97%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$636,337.31	3.98%	0	$0.00	NA
		ALLIANCE WEST MORTGAGE, INC.	1	$286,786.19	1.79%	0	$0.00	NA
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	$532,901.28	3.33%	0	$0.00	NA
		C & R MORTGAGE CORP	3	$401,678.27	2.51%	0	$0.00	NA

		CABRILLO MORTGAGE & REALTY SERVICE	1	$390,000.00	2.44%	0	$0.00	NA
		CAPITAL CONCEPTS, INC.	1	$132,750.00	0.83%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$185,400.00	1.16%	0	$0.00	NA
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$199,724.45	1.25%	0	$0.00	NA
		ENVISION CAPITAL, INC.	1	$323,105.64	2.02%	0	$0.00	NA
		F.T. FINANCIAL, INC.	3	$562,417.66	3.52%	0	$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$244,762.31	1.53%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$360,000.00	2.25%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	13	$4,051,374.15	25.34%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$106,000.00	0.66%	0	$0.00	NA
		HOME MORTGAGE EXPERTS, INC	1	$300,000.00	1.88%	0	$0.00	NA
		INTELTY, INC	1	$624,119.37	3.9%	0	$0.00	NA
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$292,746.11	1.83%	0	$0.00	NA
		KOTA REALTY & MORTGAGE SERVICES, INC	2	$351,515.04	2.2%	0	$0.00	NA
		MID AMERICA MORTGAGE SOUTHWEST, INC.	1	$265,050.00	1.66%	0	$0.00	NA
		MINNESOTA LAKES BANK	1	$284,905.00	1.78%	0	$0.00	NA
		OMNI-FUND,INC	1	$310,541.83	1.94%	0	$0.00	NA
		OPTION FUNDING, INC.	1	$411,393.04	2.57%	0	$0.00	NA
		PACIFIC HOME LOANS, INC	1	$171,000.00	1.07%	0	$0.00	NA
		PRIORITY LENDING CORP	1	$185,250.00	1.16%	0	$0.00	NA
		RADIANT FINANCIAL GROUP LLC	1	$198,000.00	1.24%	0	$0.00	NA
		RLM MORTGAGE LLC	2	$397,357.06	2.49%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	2	$712,899.17	4.46%	0	$0.00	NA
		SML CAPITAL, INC.	1	$110,999.00	0.69%	0	$0.00	NA
		SUPERIOR LENDING ASSOCIATES, LC	1	$158,027.02	0.99%	0	$0.00	NA
		TCF NATIONAL BANK	7	$1,299,123.09	8.12%	0	$0.00	NA
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$320,957.20	2.01%	0	$0.00	NA
		UNIVERSAL MORTGAGE LLC	1	$252,200.00	1.58%	0	$0.00	NA
Total			**65**	**$15,990,040.47**	**100%**	**0**	**$0.00**	
3138YTUN2		C & R MORTGAGE CORP	1	$90,000.00	7.91%	0	$0.00	NA
		F.T. FINANCIAL, INC.	1	$110,000.00	9.66%	0	$0.00	NA
			1	$91,200.00	8.01%	0	$0.00	NA

		FREEDOM HOME MORTGAGE CORPORATION						
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$49,923.01	4.39%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	$595,110.05	52.28%	0	$0.00	NA
		TCF NATIONAL BANK	2	$202,000.00	17.75%	0	$0.00	NA
Total			**12**	**$1,138,233.06**	**100%**	**0**	**$0.00**	
3138YTUP7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$357,600.00	1.34%	0	$0.00	NA
		C & R MORTGAGE CORP	2	$334,000.00	1.25%	0	$0.00	NA
		CONCORD MORTGAGE, INC.	1	$147,377.69	0.55%	0	$0.00	NA
		E&S FINANCIAL GROUP, INC	1	$370,000.00	1.39%	0	$0.00	NA
		F.T. FINANCIAL, INC.	2	$702,240.71	2.63%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	$321,015.77	1.2%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$658,007.44	2.47%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	66	$19,329,295.10	72.45%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$149,774.07	0.56%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$367,666.96	1.38%	0	$0.00	NA
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$349,461.11	1.31%	0	$0.00	NA
		MIDWEST MORTGAGE CONSULTANTS LLC	1	$261,112.00	0.98%	0	$0.00	NA
		NP INC	1	$360,000.00	1.35%	0	$0.00	NA
		OMNI-FUND,INC	1	$274,835.43	1.03%	0	$0.00	NA
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$416,371.93	1.56%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	2	$760,000.00	2.85%	0	$0.00	NA
		SIERRA VIEW FINANCIAL CORP.	1	$351,000.00	1.32%	0	$0.00	NA
		TCF NATIONAL BANK	3	$604,000.00	2.26%	0	$0.00	NA
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$150,000.00	0.56%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$415,359.50	1.56%	0	$0.00	NA
Total			**92**	**$26,679,117.71**	**100%**	**0**	**$0.00**	
3138YTUQ5			18	$5,460,776.00	82.63%	0	$0.00	NA

		FREEDOM MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$274,500.00	4.15%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$368,000.00	5.57%	0	$0.00	NA
		MIDWEST MORTGAGE CONSULTANTS LLC	1	$268,000.00	4.06%	0	$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	$237,500.00	3.59%	0	$0.00	NA
Total			**22**	**$6,608,776.00**	**100%**	**0**	**$0.00**	
3138YTUR3		FREEDOM HOME MORTGAGE CORPORATION	1	$163,000.00	8.29%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$161,000.00	8.19%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	$1,642,300.00	83.52%	0	$0.00	NA
Total			**8**	**$1,966,300.00**	**100%**	**0**	**$0.00**	
3138YTUS1		ACG FUNDING INC	1	$316,522.55	1.6%	0	$0.00	NA
		AMCAP MORTGAGE LTD.	1	$303,199.65	1.53%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$817,431.86	4.13%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$273,337.69	1.38%	0	$0.00	NA
		AMERICAN WEST BANK	1	$193,723.76	0.98%	0	$0.00	NA
		AMERICASH, A CORPORATION	1	$394,405.07	1.99%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,363,361.47	6.89%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$464,195.53	2.34%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	$149,774.08	0.76%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$651,866.70	3.29%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$269,593.34	1.36%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	19	$7,056,348.54	35.63%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$344,000.00	1.74%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	2	$548,672.37	2.77%	0	$0.00	NA
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$416,371.94	2.1%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$416,371.94	2.1%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$259,608.40	1.31%	0	$0.00	NA

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$277,181.89	1.4%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	1	$407,131.91	2.06%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$395,703.11	2%	0	$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$300,000.00	1.52%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$155,056.11	0.78%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$412,750.95	2.08%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$524,608.67	2.65%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	$1,660,772.63	8.39%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	2	$778,825.20	3.93%	0	$0.00	NA
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$651,040.63	3.29%	0	$0.00	NA
Total			**61**	**$19,801,855.99**	**100%**	**0**	**$0.00**	
3138YTUT9		1ST RATE HOME MORTGAGE, INC.	1	$106,253.41	3.24%	0	$0.00	NA
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	$68,904.94	2.1%	0	$0.00	NA
		BEITEL MORTGAGE SOLUTIONS LLC	1	$50,000.00	1.53%	0	$0.00	NA
		CHRISTOPHER PAUL FINANCIAL LLC	1	$109,841.51	3.35%	0	$0.00	NA
		CONTEMPORARY MORTGAGE SERVICES	1	$97,200.00	2.97%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	21	$1,866,680.64	56.96%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$107,350.00	3.28%	0	$0.00	NA
		HOMETOWN LENDERS LLC	1	$76,000.00	2.32%	0	$0.00	NA
		SEMINOLE MONEYTREE INC	1	$69,350.00	2.12%	0	$0.00	NA
		STRATEGIC MORTGAGE, LLC	1	$96,367.04	2.94%	0	$0.00	NA
		TCF NATIONAL BANK	5	$454,357.33	13.86%	0	$0.00	NA
		TRN FINANCIAL LLC	2	$174,920.40	5.33%	0	$0.00	NA
Total			**37**	**$3,277,225.27**	**100%**	**0**	**$0.00**	
3138YTUU6		ACE MORTGAGE LOAN CORP	1	$123,571.70	6.15%	0	$0.00	NA
		ARIZONA LENDING SOURCE, INC.	1	$119,834.67	5.96%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	9	$1,054,530.32	52.48%	0	$0.00	NA
			1	$113,464.90	5.65%	0	$0.00	NA

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION						
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$122,826.69	6.11%	0	$0.00	NA
		TCF NATIONAL BANK	4	$475,000.00	23.65%	0	$0.00	NA
Total			**17**	**$2,009,228.28**	**100%**	**0**	**$0.00**	
3138YTUV4		AAXY L.L.C.	1	$149,793.34	6.77%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	14	$1,923,784.85	86.95%	0	$0.00	NA
		TCF NATIONAL BANK	1	$139,000.00	6.28%	0	$0.00	NA
Total			**16**	**$2,212,578.19**	**100%**	**0**	**$0.00**	
3138YTUW2		1ST ALLIANCE MORTGAGE, LLC	1	$208,718.47	0.46%	0	$0.00	NA
		1ST RATE HOME MORTGAGE, INC.	1	$241,566.17	0.53%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	$1,143,675.00	2.52%	0	$0.00	NA
		ALL FIRST MORTGAGE SERVICES INC	1	$165,000.00	0.36%	0	$0.00	NA
		AMERICAN MORTGAGE AND INSURANCE	1	$430,978.15	0.95%	0	$0.00	NA
		BLUE BRICK FINANCIAL, LLC	1	$316,553.35	0.7%	0	$0.00	NA
		C & R MORTGAGE CORP	2	$457,000.00	1.01%	0	$0.00	NA
		CONTEMPORARY MORTGAGE SERVICES	5	$1,209,396.73	2.67%	0	$0.00	NA
		E&S FINANCIAL GROUP, INC	1	$359,481.30	0.79%	0	$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	$353,600.00	0.78%	0	$0.00	NA
		FIRSTLINE MORTGAGE, INC.	2	$809,796.88	1.79%	0	$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$287,850.00	0.64%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	2	$641,479.59	1.42%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	107	$28,740,411.31	63.43%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$354,255.00	0.78%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$620,273.23	1.37%	0	$0.00	NA
		GUARANTY MORTGAGE SERVICE, INC.	1	$360,000.00	0.79%	0	$0.00	NA
		HOMELAND FINANCIAL NETWORK INC	1	$501,775.98	1.11%	0	$0.00	NA
		HOMEPATH LENDING, INC.	1	$286,804.31	0.63%	0	$0.00	NA
		ILOANMASTER INC	1	$429,366.52	0.95%	0	$0.00	NA

		INTELTY, INC	2	$649,000.00	1.43%	0	$0.00	NA
		MARKET CONSULTING MORTGAGE INC.	1	$152,000.00	0.34%	0	$0.00	NA
		NP INC	1	$346,500.00	0.76%	0	$0.00	NA
		PACIFIC HOME LOANS, INC	1	$350,290.04	0.77%	0	$0.00	NA
		PACIFIC LENDING LLC	1	$249,639.79	0.55%	0	$0.00	NA
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$323,553.61	0.71%	0	$0.00	NA
		PRIORITY LENDING CORP	1	$278,000.00	0.61%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	2	$558,324.62	1.23%	0	$0.00	NA
		SEMINOLE MONEYTREE INC	5	$1,533,518.89	3.38%	0	$0.00	NA
		TCF NATIONAL BANK	5	$969,455.59	2.14%	0	$0.00	NA
		TJC MORTGAGE, INC.	1	$287,585.04	0.63%	0	$0.00	NA
		TROJAN HOME LOANS, INC.	1	$264,618.17	0.58%	0	$0.00	NA
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	$416,399.17	0.92%	0	$0.00	NA
		VATRENI, INC.	1	$473,659.14	1.05%	0	$0.00	NA
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$543,216.19	1.22%	0	$0.00	NA
Total			**164**	**$45,313,742.24**	**100%**	**0**	**$0.00**	
3138YTUX0		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$621,500.00	8.46%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	27	$5,947,266.00	80.92%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$98,959.00	1.35%	0	$0.00	NA
		TCF NATIONAL BANK	1	$330,125.00	4.49%	0	$0.00	NA
		TROJAN HOME LOANS, INC.	1	$352,000.00	4.78%	0	$0.00	NA
Total			**34**	**$7,349,850.00**	**100%**	**0**	**$0.00**	
3138YTUY8		FREEDOM MORTGAGE CORPORATION	11	$2,103,676.00	90.88%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$211,000.00	9.12%	0	$0.00	NA
Total			**12**	**$2,314,676.00**	**100%**	**0**	**$0.00**	
3138YTUZ5		ACOPIA, LLC	1	$268,100.00	1.33%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$114,500.00	0.57%	0	$0.00	NA
		AMCAP MORTGAGE LTD.	2	$634,676.23	3.15%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$184,228.19	0.91%	0	$0.00	NA
		AMERICASH, A CORPORATION	1	$402,500.00	2%	0	$0.00	NA

	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$819,626.46	4.06%	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$212,686.20	1.05%	0	$0.00	NA
	CITYWIDE HOME LOANS	3	$539,644.60	2.68%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$283,082.35	1.4%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,083,548.81	5.37%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$651,772.45	3.23%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$284,580.13	1.41%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$149,779.02	0.74%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	$164,756.92	0.82%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$626,866.95	3.11%	0	$0.00	NA
	HOMESERVICES LENDING LLC	1	$415,513.71	2.06%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	$135,804.05	0.67%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	2	$799,410.72	3.96%	0	$0.00	NA
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	3	$654,663.21	3.25%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$541,219.08	2.68%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	$232,407.11	1.15%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	$1,426,177.63	7.07%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	3	$798,083.33	3.96%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$793,529.24	3.93%	0	$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$479,292.86	2.38%	0	$0.00	NA
	NJ LENDERS CORP	1	$624,618.68	3.1%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$411,393.04	2.04%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$535,422.30	2.65%	0	$0.00	NA
	PEOPLES HOME EQUITY INC	6	$978,596.47	4.85%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$416,385.67	2.06%	0	$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	$531,172.13	2.63%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,462,054.07	7.25%	0	$0.00	NA

		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$195,717.60	0.97%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	2	$772,875.02	3.83%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	1	$299,567.75	1.49%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	$786,542.62	3.9%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	2	$459,331.64	2.29%	0	$0.00	NA
Total			**74**	**$20,170,126.24**	**100%**	**0**	**$0.00**	
3138YTV27		FREEDOM MORTGAGE CORPORATION	7	$2,212,290.00	74.78%	0	$0.00	NA
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$329,003.72	11.12%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	1	$417,000.00	14.1%	0	$0.00	NA
Total			**9**	**$2,958,293.72**	**100%**	**0**	**$0.00**	
3138YTV35		1ST LENDING SOLUTIONS, INC.	1	$253,556.00	6.23%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$430,270.00	10.58%	0	$0.00	NA
		AMCAP MORTGAGE LTD.	1	$160,540.00	3.95%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	$1,263,625.00	31.07%	0	$0.00	NA
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$311,600.00	7.66%	0	$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$258,967.92	6.37%	0	$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	$417,000.00	10.25%	0	$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$311,400.00	7.66%	0	$0.00	NA
		PREMIER LENDING, LLC	1	$55,100.00	1.35%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,000.00	4.62%	0	$0.00	NA
		SUPERIOR LENDING ASSOCIATES, LC	1	$417,000.00	10.26%	0	$0.00	NA
Total			**16**	**$4,067,058.92**	**100%**	**0**	**$0.00**	
3138YTV43		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$172,000.00	6.6%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$223,250.00	8.57%	0	$0.00	NA
		FIRST NATIONAL BANK OF TRENTON	1	$346,250.39	13.28%	0	$0.00	NA
			3	$608,000.00	23.33%	0	$0.00	NA

		FREEDOM MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$424,450.00	16.28%	0	$0.00	NA
		OMNI-FUND, INC	1	$120,000.00	4.6%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$330,000.00	12.66%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$382,500.00	14.68%	0	$0.00	NA
Total			**13**	**$2,606,450.39**	**100%**	**0**	**$0.00**	
3138YTV50		FREEDOM MORTGAGE CORPORATION	7	$1,306,189.00	100%	0	$0.00	NA
Total			**7**	**$1,306,189.00**	**100%**	**0**	**$0.00**	
3138YTV68		1ST NATIONWIDE MORTGAGE CORPORATION	1	$122,500.00	8.49%	0	$0.00	NA
		1ST RATE HOME MORTGAGE, INC.	1	$151,900.00	10.53%	0	$0.00	NA
		CAPITAL CONCEPTS, INC.	1	$54,000.00	3.74%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$206,175.00	14.3%	0	$0.00	NA
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$159,794.05	11.08%	0	$0.00	NA
		PACIFIC HOME LOANS, INC	1	$333,300.00	23.11%	0	$0.00	NA
		TCF NATIONAL BANK	2	$268,500.00	18.62%	0	$0.00	NA
		TRN FINANCIAL LLC	1	$146,106.00	10.13%	0	$0.00	NA
Total			**9**	**$1,442,275.05**	**100%**	**0**	**$0.00**	
3138YTV76		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$431,096.00	40.23%	0	$0.00	NA
		HOMEPATH LENDING, INC.	1	$344,700.00	32.17%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$295,700.00	27.6%	0	$0.00	NA
Total			**4**	**$1,071,496.00**	**100%**	**0**	**$0.00**	
3138YTV84		CABRILLO MORTGAGE & REALTY SERVICE	1	$295,000.00	12.26%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	$350,000.00	14.54%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	14.12%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$393,242.24	16.34%	0	$0.00	NA
		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$102,537.06	4.26%	0	$0.00	NA

		PEOPLES HOME EQUITY INC	1	$302,647.19	12.57%	0	$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$257,000.00	10.68%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$366,670.21	15.23%	0	$0.00	NA
Total			**8**	**$2,407,096.70**	**100%**	**0**	**$0.00**	
3138YTV92		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$360,000.00	30.58%	0	$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$263,600.00	22.39%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$553,600.00	47.03%	0	$0.00	NA
Total			**4**	**$1,177,200.00**	**100%**	**0**	**$0.00**	
3138YTVA9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$238,983.64	17.59%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	$408,000.00	30.04%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC.	1	$131,441.36	9.68%	0	$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$164,175.13	12.09%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$313,653.35	23.09%	0	$0.00	NA
		RESMAC INC., A CORPORATION	1	$102,000.00	7.51%	0	$0.00	NA
Total			**7**	**$1,358,253.48**	**100%**	**0**	**$0.00**	
3138YTVB7		ADVISORS MORTGAGE GROUP, LLC	1	$346,850.20	7.37%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$939,280.00	19.96%	0	$0.00	NA
		AMERICAN WEST BANK	1	$330,261.66	7.02%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$333,509.24	7.09%	0	$0.00	NA
		FIRST NATIONAL BANK OF TRENTON	1	$347,000.00	7.37%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	2	$561,000.00	11.92%	0	$0.00	NA
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$291,907.20	6.2%	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL INC.	1	$132,905.92	2.82%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$415,144.34	8.82%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	8.86%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$591,356.68	12.57%	0	$0.00	NA

Total			**15**	**$4,706,215.24**	**100%**	**0**	**$0.00**	
3138YTVC5		AAXY L.L.C.	1	$163,500.00	4.76%	0	$0.00	NA
		C & R MORTGAGE CORP	2	$648,600.00	18.88%	0	$0.00	NA
		FOUNDATION MORTGAGE CORPORATION	2	$529,500.00	15.41%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	$1,174,671.65	34.19%	0	$0.00	NA
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$215,800.00	6.28%	0	$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$275,500.00	8.02%	0	$0.00	NA
		MORTGAGE ADVANTAGE LENDING, LLC	1	$157,000.00	4.57%	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	$270,750.00	7.89%	0	$0.00	NA
Total			**13**	**$3,435,321.65**	**100%**	**0**	**$0.00**	
3138YTVD3		1ST ALLIANCE MORTGAGE, LLC	1	$361,000.00	9.88%	0	$0.00	NA
		E&S FINANCIAL GROUP INC	1	$315,000.00	8.62%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$143,900.00	3.94%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	$2,835,000.00	77.56%	0	$0.00	NA
Total			**11**	**$3,654,900.00**	**100%**	**0**	**$0.00**	
3138YTVE1		FREEDOM MORTGAGE CORPORATION	4	$1,210,500.00	100%	0	$0.00	NA
Total			**4**	**$1,210,500.00**	**100%**	**0**	**$0.00**	
3138YTVF8		JMAC LENDING, INCORPORATED	2	$683,200.00	46.06%	0	$0.00	NA
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$122,215.65	8.24%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$677,827.55	45.7%	0	$0.00	NA
Total			**5**	**$1,483,243.20**	**100%**	**0**	**$0.00**	
3138YTVG6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$362,400.00	14.43%	0	$0.00	NA
		AMERIS BANK (GA)	1	$244,300.00	9.73%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$216,750.00	8.63%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$147,200.00	5.86%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	2	$672,000.00	26.77%	0	$0.00	NA
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$261,250.00	10.41%	0	$0.00	NA
			1	$306,000.00	12.19%	0	$0.00	NA

		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION						
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$300,746.35	11.98%	0	$0.00	NA
Total			**9**	**$2,510,646.35**	**100%**	**0**	**$0.00**	
3138YTVH4		FREEDOM MORTGAGE CORPORATION	3	$278,600.00	24.73%	0	$0.00	NA
		HOME MORTGAGE SOLUTIONS, INC.	1	$88,000.00	7.81%	0	$0.00	NA
		TCF NATIONAL BANK	7	$655,900.00	58.22%	0	$0.00	NA
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	$104,000.00	9.24%	0	$0.00	NA
Total			**12**	**$1,126,500.00**	**100%**	**0**	**$0.00**	
3138YTVJ0		1ST UNITED HOME LOANS, LLC	1	$186,000.00	3.47%	0	$0.00	NA
		ACE MORTGAGE LLC	1	$144,200.00	2.69%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$380,000.00	7.1%	0	$0.00	NA
		C & R MORTGAGE CORP	1	$169,500.00	3.17%	0	$0.00	NA
		CHRISTOPHER PAUL FINANCIAL LLC	1	$140,310.00	2.62%	0	$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$176,000.00	3.29%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	$808,350.00	15.09%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$217,200.00	4.06%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$366,500.00	6.84%	0	$0.00	NA
		MORTGAGE ADVANTAGE LENDING, LLC	1	$339,800.00	6.35%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$280,250.00	5.23%	0	$0.00	NA
		TCF NATIONAL BANK	8	$1,834,450.00	34.25%	0	$0.00	NA
		THE GALKOWSKI COMPANY, INC.	1	$312,800.00	5.84%	0	$0.00	NA
Total			**24**	**$5,355,360.00**	**100%**	**0**	**$0.00**	
3138YTVK7		CONTEMPORARY MORTGAGE SERVICES	1	$298,300.00	9.14%	0	$0.00	NA
		EAST COAST MORTGAGE LENDERS INC	1	$237,405.00	7.27%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	13	$2,727,745.00	83.59%	0	$0.00	NA
Total			**15**	**$3,263,450.00**	**100%**	**0**	**$0.00**	

3138YTVL5		FREEDOM MORTGAGE CORPORATION	14	$2,687,114.00	100%	0	$0.00	NA
Total			**14**	**$2,687,114.00**	**100%**	**0**	**$0.00**	
3138YTVM3		AMCAP MORTGAGE LTD.	1	$207,000.00	5.02%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$209,000.00	5.06%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$299,567.75	7.26%	0	$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	$173,754.84	4.21%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	2	$732,250.00	17.74%	0	$0.00	NA
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$202,700.94	4.91%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	1	$268,972.10	6.52%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$343,493.21	8.32%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$258,842.89	6.27%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$291,588.57	7.07%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$338,772.00	8.21%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$500,261.93	12.12%	0	$0.00	NA
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$300,556.57	7.29%	0	$0.00	NA
Total			**15**	**$4,126,760.80**	**100%**	**0**	**$0.00**	
3138YTVN1		ACOPIA, LLC	1	$330,600.00	4.57%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$120,000.00	1.66%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$208,705.52	2.88%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$175,750.00	2.43%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$314,546.14	4.35%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,800.00	1.45%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$302,613.36	4.18%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$214,700.00	2.97%	0	$0.00	NA
			1	$396,625.00	5.48%	0	$0.00	NA

		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG						
		HOMESTAR FINANCIAL CORPORATION	1	$151,776.07	2.1%	0	$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	$105,600.00	1.46%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	1	$471,000.00	6.51%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$179,746.38	2.48%	0	$0.00	NA
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$415,379.12	5.74%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	4	$1,360,352.68	18.79%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$223,550.00	3.09%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$343,488.23	4.75%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$153,373.72	2.12%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$187,625.00	2.59%	0	$0.00	NA
		REGENCY MORTGAGE CORP.	1	$152,100.00	2.1%	0	$0.00	NA
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$139,650.28	1.93%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$259,616.96	3.59%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$513,750.00	7.1%	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	$413,250.00	5.68%	0	$0.00	NA
Total			**29**	**$7,238,598.46**	**100%**	**0**	**$0.00**	
3138YTVP6		FREEDOM MORTGAGE CORPORATION	8	$1,377,650.00	89.97%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$153,600.00	10.03%	0	$0.00	NA
Total			**9**	**$1,531,250.00**	**100%**	**0**	**$0.00**	
3138YTVQ4		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$110,000.00	3.73%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	$60,000.00	2.03%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	9	$1,893,781.00	64.21%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$161,990.00	5.49%	0	$0.00	NA
		METRO PHOENIX FINANCIAL SERVICES LLC	1	$78,646.30	2.67%	0	$0.00	NA

		MORTGAGE 4 U, LLC	1	$312,500.00	10.6%	0	$0.00	NA
		PROSPER MORTGAGE FUNDING LLC	1	$104,800.00	3.55%	0	$0.00	NA
		TCF NATIONAL BANK	1	$130,000.00	4.41%	0	$0.00	NA
		TRN FINANCIAL LLC	1	$97,500.00	3.31%	0	$0.00	NA
Total			**17**	**$2,949,217.30**	**100%**	**0**	**$0.00**	
3138YTVR2		ENVISION CAPITAL, INC.	1	$181,000.00	11.57%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	$500,000.00	31.95%	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	$324,000.00	20.7%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$268,000.00	17.12%	0	$0.00	NA
		TCF NATIONAL BANK	1	$292,000.00	18.66%	0	$0.00	NA
Total			**6**	**$1,565,000.00**	**100%**	**0**	**$0.00**	
3138YTVS0		FREEDOM MORTGAGE CORPORATION	6	$1,215,000.00	100%	0	$0.00	NA
Total			**6**	**$1,215,000.00**	**100%**	**0**	**$0.00**	
3138YTVT8		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$887,052.40	39.71%	0	$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$268,424.02	12.02%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$133,122.63	5.96%	0	$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$250,000.00	11.19%	0	$0.00	NA
		REGENCY MORTGAGE CORP.	1	$381,608.17	17.08%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$313,612.17	14.04%	0	$0.00	NA
Total			**8**	**$2,233,819.39**	**100%**	**0**	**$0.00**	
3138YTVU5		AMERIS BANK (GA)	1	$115,500.00	3.19%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	11.51%	0	$0.00	NA
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$365,625.00	10.09%	0	$0.00	NA
		GRAYSTONE MORTGAGE, LLC	1	$185,000.00	5.11%	0	$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	$291,761.32	8.05%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	1	$240,000.00	6.62%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	3	$557,276.85	15.38%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$235,617.75	6.5%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	$824,080.26	22.74%	0	$0.00	NA
			1	$392,000.00	10.81%	0	$0.00	NA

		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
Total			**17**	**$3,623,861.18**	**100%**	**0**	**$0.00**	
3138YTVV3		FREEDOM MORTGAGE CORPORATION	7	$1,193,471.00	100%	0	$0.00	NA
Total			**7**	**$1,193,471.00**	**100%**	**0**	**$0.00**	
3138YTVW1		ALL WESTERN MORTGAGE, INC.	1	$173,263.60	10.97%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$200,149.34	12.67%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$167,000.00	10.57%	0	$0.00	NA
		NJ LENDERS CORP	1	$484,092.76	30.65%	0	$0.00	NA
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$155,000.00	9.81%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$400,000.00	25.33%	0	$0.00	NA
Total			**6**	**$1,579,505.70**	**100%**	**0**	**$0.00**	
3138YTVX9		ACOPIA, LLC	1	$176,000.00	14.18%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	14.18%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$299,625.00	24.15%	0	$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$322,628.78	26%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,500.00	13.26%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$102,000.00	8.23%	0	$0.00	NA
Total			**6**	**$1,240,753.78**	**100%**	**0**	**$0.00**	
3138YTVY7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$191,000.00	14.12%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$257,000.00	18.99%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$300,000.00	22.17%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$405,000.00	29.93%	0	$0.00	NA
		REGENCY MORTGAGE CORP.	1	$200,000.00	14.79%	0	$0.00	NA
Total			**5**	**$1,353,000.00**	**100%**	**0**	**$0.00**	

3138YTVZ4		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$201,600.00	14.7%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	$936,450.00	68.27%	0	$0.00	NA
		VELOCITY FINANCIAL, LLC	1	$233,605.00	17.03%	0	$0.00	NA
Total			**6**	**$1,371,655.00**	**100%**	**0**	**$0.00**	
3138YTWA8		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$451,000.00	6.03%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$100,000.00	1.34%	0	$0.00	NA
		BLUE BRICK FINANCIAL, LLC	1	$216,000.00	2.89%	0	$0.00	NA
		C & R MORTGAGE CORP	1	$149,600.00	2%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$819,220.05	10.95%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$186,596.83	2.49%	0	$0.00	NA
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$415,199.25	5.55%	0	$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	$308,750.00	4.13%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	$475,750.00	6.36%	0	$0.00	NA
		GRAYSTONE MORTGAGE, LLC	1	$125,000.00	1.67%	0	$0.00	NA
		ILOANMASTER INC	1	$319,229.00	4.27%	0	$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$330,068.46	4.41%	0	$0.00	NA
		MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	$158,313.39	2.12%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$305,010.00	4.08%	0	$0.00	NA
		MORTGAGE CAPITAL OF MN INC	1	$200,000.00	2.67%	0	$0.00	NA
		PARADISE BANK	1	$360,000.00	4.81%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	1	$417,000.00	5.57%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	2	$475,210.00	6.35%	0	$0.00	NA
		SARASOTA MORTGAGE SERVICES LLC	1	$256,000.00	3.42%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$197,300.00	2.64%	0	$0.00	NA
		TCF NATIONAL BANK	4	$616,000.00	8.23%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	1	$206,106.11	2.75%	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	$157,000.00	2.1%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$236,972.23	3.17%	0	$0.00	NA
Total			**31**	**$7,481,325.32**	**100%**	**0**	**$0.00**	

3138YTWB6		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$221,714.00	11.49%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	$1,514,500.00	78.46%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$194,000.00	10.05%	0	$0.00	NA
Total			**8**	**$1,930,214.00**	**100%**	**0**	**$0.00**	
3138YTWC4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$295,000.00	7.09%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$120,000.00	2.88%	0	$0.00	NA
		CABRILLO MORTGAGE & REALTY SERVICE	1	$300,000.00	7.21%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	$1,195,625.00	28.73%	0	$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$234,800.00	5.64%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	1	$159,200.00	3.83%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$229,900.00	5.52%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	2	$432,500.00	10.39%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$191,000.00	4.59%	0	$0.00	NA
		SEMINOLE MONEYTREE INC	1	$220,000.00	5.29%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$221,000.00	5.31%	0	$0.00	NA
		TCF NATIONAL BANK	1	$101,000.00	2.43%	0	$0.00	NA
		UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$261,343.47	6.28%	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	$200,000.00	4.81%	0	$0.00	NA
Total			**20**	**$4,161,368.47**	**100%**	**0**	**$0.00**	
3138YTWD2		1ST UNITED HOME LOANS, LLC	1	$135,000.00	2.52%	0	$0.00	NA
		ACOPIA, LLC	1	$112,000.00	2.09%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$79,239.00	1.48%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$155,000.00	2.89%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$270,750.00	5.05%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$323,610.59	6.03%	0	$0.00	NA

		CITYWIDE HOME LOANS	1	$222,554.12	4.15%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$112,023.89	2.09%	0	$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$414,000.00	7.72%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	$182,000.00	3.39%	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	2	$396,488.26	7.39%	0	$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$295,543.89	5.51%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC.	1	$251,918.40	4.7%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	1	$163,000.00	3.04%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$328,240.71	6.12%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$178,650.00	3.33%	0	$0.00	NA
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$147,200.00	2.74%	0	$0.00	NA
		SML CAPITAL, INC.	1	$68,900.00	1.28%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$209,600.09	3.91%	0	$0.00	NA
		TCF NATIONAL BANK	10	$1,134,350.00	21.14%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	1	$185,000.00	3.43%	0	$0.00	NA
Total			**32**	**$5,365,068.95**	**100%**	**0**	**$0.00**	
3138YTWE0		FREEDOM MORTGAGE CORPORATION	8	$1,238,014.00	100%	0	$0.00	NA
Total			**8**	**$1,238,014.00**	**100%**	**0**	**$0.00**	
3138YTWF7		ALL WESTERN MORTGAGE, INC.	1	$195,178.85	8.15%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$132,000.00	5.51%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	$999,785.00	41.73%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$220,640.00	9.21%	0	$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$131,000.00	5.47%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$200,000.00	8.35%	0	$0.00	NA
		TCF NATIONAL BANK	3	$209,000.00	8.72%	0	$0.00	NA
		WOODSIDE MORTGAGE SERVICES INC	1	$308,000.00	12.86%	0	$0.00	NA
Total			**16**	**$2,395,603.85**	**100%**	**0**	**$0.00**	

3138YTWN0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$342,897.81	17.97%	0	$0.00	NA
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$198,565.93	10.41%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$385,807.88	20.22%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$315,000.00	16.51%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$665,465.18	34.89%	0	$0.00	NA
Total			**6**	**$1,907,736.80**	**100%**	**0**	**$0.00**	
3138YTWP5		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$237,600.00	12.06%	0	$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$259,599.69	13.18%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$186,921.74	9.49%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$215,567.59	10.95%	0	$0.00	NA
		LAND HOME FINANCIAL SERVICES, INC	1	$415,818.64	21.11%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$349,449.17	17.74%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,498.66	15.47%	0	$0.00	NA
Total			**7**	**$1,969,455.49**	**100%**	**0**	**$0.00**	
3138YTWQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$256,078.39	27.25%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$310,000.00	32.99%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$373,738.66	39.76%	0	$0.00	NA
Total			**3**	**$939,817.05**	**100%**	**0**	**$0.00**	
3138YTWR1		F.T. FINANCIAL, INC.	1	$383,200.00	18.75%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$234,613.72	11.48%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	$347,452.32	17%	0	$0.00	NA
		HOMELAND FINANCIAL NETWORK INC	1	$415,256.06	20.32%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$188,000.00	9.2%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE	1	$295,513.46	14.46%	0	$0.00	NA

		CORPORATION, A CALIFORNIA CORPORATION						
		SAMMAMISH MORTGAGE COMPANY	1	$180,000.00	8.79%	0	$0.00	NA
Total			**7**	**$2,044,035.56**	**100%**	**0**	**$0.00**	
3138YTWS9		FREEDOM MORTGAGE CORPORATION	1	$264,109.00	28.96%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$647,965.63	71.04%	0	$0.00	NA
Total			**3**	**$912,074.63**	**100%**	**0**	**$0.00**	
3138YTX25		ATLANTIC HOME LOANS, INC, A CORPORA	1	$139,807.11	4.41%	0	$0.00	NA
		CITIZENS BANK OF ADA	1	$126,642.27	3.99%	0	$0.00	NA
		CITY LIGHTS FINANCIAL EXPRESS INC.,	1	$131,250.00	4.14%	0	$0.00	NA
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$132,050.00	4.17%	0	$0.00	NA
		HOUSTON CAPITAL MORTGAGE	1	$131,814.01	4.16%	0	$0.00	NA
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$145,000.00	4.57%	0	$0.00	NA
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$139,931.95	4.41%	0	$0.00	NA
		PACIFIC UNION FINANCIAL LLC	6	$836,946.65	26.4%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$975,619.50	30.78%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$134,814.00	4.25%	0	$0.00	NA
		Unavailable	2	$276,250.00	8.72%	0	$0.00	NA
Total			**23**	**$3,170,125.49**	**100%**	**0**	**$0.00**	
3138YTX33		HOME FUNDING CORPORATION	1	$159,779.57	10.75%	0	$0.00	NA
		PACIFIC UNION FINANCAL, LLC	1	$166,155.00	11.18%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	2	$321,750.00	21.65%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$667,400.00	44.91%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$171,000.00	11.51%	0	$0.00	NA
Total			**9**	**$1,486,084.57**	**100%**	**0**	**$0.00**	
3138YTX41		AMERICAN EQUITY MORTGAGE, INC	1	$278,400.00	1.59%	0	$0.00	NA
		BENCHMARK BANK	1	$280,000.00	1.6%	0	$0.00	NA
		BLU MORTGAGE, INC	1	$327,500.00	1.87%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$239,162.54	1.36%	0	$0.00	NA
		DIRECT LENDERS, LLC	1	$182,875.00	1.04%	0	$0.00	NA

		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$198,476.18	1.13%	0	$0.00	NA
		FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	$200,000.00	1.14%	0	$0.00	NA
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$182,747.87	1.04%	0	$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	$358,556.56	2.04%	0	$0.00	NA
		KENTWOOD MORTGAGE INC.	1	$183,546.77	1.05%	0	$0.00	NA
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	$272,406.00	1.55%	0	$0.00	NA
		LADERA LENDING, INC.	2	$810,688.29	4.62%	0	$0.00	NA
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$490,775.92	2.8%	0	$0.00	NA
		NEVADA MORTGAGE, INC, A NEVADA CORP	1	$228,000.00	1.3%	0	$0.00	NA
		PACIFIC UNION FINANCIAL LLC	12	$3,252,260.38	18.55%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	1	$235,600.00	1.34%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$187,000.00	1.07%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	20	$5,683,146.00	32.41%	0	$0.00	NA
		PILGRIM MORTGAGE LLC	1	$203,436.88	1.16%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$207,719.82	1.18%	0	$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	1	$253,000.00	1.44%	0	$0.00	NA
		SANTA CRUZ HOME FINANCE, A CALIFORN	1	$240,000.00	1.37%	0	$0.00	NA
		SECURE ONE CAPITAL CORPORATION	1	$387,900.00	2.21%	0	$0.00	NA
		SOUTHWEST FUNDING, LP	1	$183,730.00	1.05%	0	$0.00	NA
		ST. FIN CORP.	1	$151,036.89	0.86%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	2	$1,128,136.98	6.43%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$399,960.52	2.28%	0	$0.00	NA
		US MORTGAGE CORPORATION NE, A NEW Y	1	$236,666.07	1.35%	0	$0.00	NA
		Unavailable	2	$551,978.50	3.17%	0	$0.00	NA
Total			**62**	**$17,534,707.17**	**100%**	**0**	**$0.00**	
3138YTX58		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$172,500.00	10.28%	0	$0.00	NA
		COASTWAY COMMUNITY BANK, A STATE CH	1	$84,890.58	5.06%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$171,137.34	10.19%	0	$0.00	NA

		FRANKLIN MORTGAGE SOLUTIONS, LLC	2	$239,135.53	14.25%	0	$0.00	NA
		OVM FINANCIAL, INC.	1	$132,832.67	7.91%	0	$0.00	NA
		PACIFIC UNION FINANCIAL LLC	1	$110,857.12	6.6%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$444,346.24	26.47%	0	$0.00	NA
		PACU CORRESPONDENT TEXAS SAPPHIRE	1	$63,669.79	3.79%	0	$0.00	NA
		TRUST MORTGAGE CORPORATION	1	$94,500.00	5.63%	0	$0.00	NA
		Unavailable	1	$164,787.61	9.82%	0	$0.00	NA
Total			**14**	**$1,678,656.88**	**100%**	**0**	**$0.00**	
3138YTX66		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$331,550.00	6.37%	0	$0.00	NA
		CAPITAL CITY BANK	1	$405,000.00	7.78%	0	$0.00	NA
		CELTIC BANK CORPORATION	1	$232,207.48	4.46%	0	$0.00	NA
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$229,697.12	4.41%	0	$0.00	NA
		FINA FINANCIAL, INC	1	$279,212.53	5.37%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$215,000.00	4.13%	0	$0.00	NA
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$187,000.00	3.59%	0	$0.00	NA
		JEANNE D'ARC CREDIT UNION, A STATE	1	$297,406.67	5.71%	0	$0.00	NA
		LADERA LENDING, INC., A CALIFORNIA	1	$195,500.00	3.76%	0	$0.00	NA
		PACIFIC UNION FINANCIAL LLC	3	$844,696.21	16.23%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$1,801,447.00	34.62%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,366.49	3.57%	0	$0.00	NA
Total			**20**	**$5,204,083.50**	**100%**	**0**	**$0.00**	
3138YTXQ2		AAXY L.L.C.	2	$722,531.25	13.47%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$351,663.46	6.56%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A C	1	$415,109.91	7.74%	0	$0.00	NA
		CITIZENS HOME LOANS OF AMERICA, INC	1	$343,486.54	6.4%	0	$0.00	NA
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	$153,435.69	2.86%	0	$0.00	NA
		LEGACY NATIONAL BANK	1	$384,407.22	7.17%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	2	$585,716.49	10.92%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	$2,213,862.61	41.27%	0	$0.00	NA

		PRIORITY MORTGAGE CORP., A CORPORAT	1	$194,450.15	3.61%	0	$0.00	NA
Total			**18**	**$5,364,663.32**	**100%**	**0**	**$0.00**	
3138YTXR0		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,280,006.06	75.52%	0	$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CO	2	$414,816.74	24.48%	0	$0.00	NA
Total			**6**	**$1,694,822.80**	**100%**	**0**	**$0.00**	
3138YTXS8		AMERICAN EQUITY MORTGAGE, INC	1	$127,798.55	5.1%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$378,403.45	15.11%	0	$0.00	NA
		NEVADA MORTGAGE, INC.	1	$231,252.63	9.23%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,460,198.91	58.3%	0	$0.00	NA
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	$307,070.75	12.26%	0	$0.00	NA
Total			**8**	**$2,504,724.29**	**100%**	**0**	**$0.00**	
3138YTXT6		CAPITAL CITY BANK	1	$232,872.15	14.04%	0	$0.00	NA
		CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$188,323.69	11.36%	0	$0.00	NA
		PACIFIC UNION FINANCIAL LLC	2	$592,915.87	35.76%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$307,185.13	18.52%	0	$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORA	1	$336,940.21	20.32%	0	$0.00	NA
Total			**7**	**$1,658,237.05**	**100%**	**0**	**$0.00**	
3138YTXU3		ALL HOME LENDING, INC.	1	$561,153.54	5.19%	0	$0.00	NA
		ALL HOME LENDING, INC., A CALIFORNI	1	$411,878.71	3.81%	0	$0.00	NA
		AMERICA'S MORTGAGE RESOURCE, INC	1	$279,200.00	2.58%	0	$0.00	NA
		COMPASS MORTGAGE, INC	1	$182,447.89	1.69%	0	$0.00	NA
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$273,125.00	2.53%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIM	1	$213,655.00	1.98%	0	$0.00	NA
		GEORGIA BANKING COMPANY	1	$186,435.81	1.73%	0	$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MOR	2	$761,721.53	7.05%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC, A L	1	$416,371.94	3.85%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$294,500.00	2.73%	0	$0.00	NA
		PACIFIC UNION FINANCIAL LLC	20	$5,842,553.22	54.08%	0	$0.00	NA

		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$866,848.97	8.02%	0	$0.00	NA
		PROSPERITY BANK	1	$229,661.16	2.13%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$283,562.73	2.63%	0	$0.00	NA
Total			**37**	**$10,803,115.50**	**100%**	**0**	**$0.00**	
3138YTXV1		AMERICAN FINANCIAL FUNDING CORP., A	1	$394,906.91	2.51%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$166,943.06	1.06%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A	1	$234,319.38	1.49%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$154,562.45	0.98%	0	$0.00	NA
		BLUE SKY FUNDING, LLC	1	$321,408.24	2.05%	0	$0.00	NA
		C F FUNDING CORP, AN ILLINOIS CORPO	2	$519,714.40	3.31%	0	$0.00	NA
		COMMERCE UNION BANK, A TENNESSEE CO	1	$272,815.06	1.74%	0	$0.00	NA
		COMPASS MORTGAGE, INC	1	$332,500.00	2.12%	0	$0.00	NA
		CU FINANCIAL, INC. DBA REAL ESTATE	1	$371,464.02	2.37%	0	$0.00	NA
		DBA FIVE STAR MORTGAGE	1	$177,510.00	1.13%	0	$0.00	NA
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$207,412.85	1.32%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION,	1	$374,160.12	2.38%	0	$0.00	NA
		JOHNSON MORTGAGE COMPANY, LLC, A LI	1	$223,000.00	1.42%	0	$0.00	NA
		KENTWOOD MORTGAGE INC.	1	$292,877.41	1.87%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$183,247.19	1.17%	0	$0.00	NA
		LEGACY MORTGAGE LLC	1	$251,644.93	1.6%	0	$0.00	NA
		LENDING SOLUTIONS, INC.	1	$207,924.48	1.32%	0	$0.00	NA
		MIE FINANCIAL, INC, AN ILLINOIS COR	1	$339,510.12	2.16%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$225,000.00	1.43%	0	$0.00	NA
		MUSA FINANCIAL, LLC	1	$221,031.07	1.41%	0	$0.00	NA
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$323,893.00	2.06%	0	$0.00	NA
		NP, INC.	1	$171,757.65	1.09%	0	$0.00	NA
		PACIFIC UNION FINANCIAL LLC	11	$3,521,424.67	22.42%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	16	$4,534,701.36	28.88%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$498,811.82	3.18%	0	$0.00	NA

		RESCUE MORTGAGE, INC.	1	$195,723.84	1.25%	0	$0.00	NA
		SHEA MORTGAGE, INC, A CALIFORNIA CO	1	$518,824.95	3.3%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$254,640.70	1.62%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$211,414.81	1.36%	0	$0.00	NA
Total			**55**	**$15,703,144.49**	**100%**	**0**	**$0.00**	
3138YTXW9		CAPITAL CITY BANK	1	$127,800.00	9.35%	0	$0.00	NA
		PACIFIC UNION FINANCIAL LLC	2	$208,500.00	15.25%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$1,031,055.03	75.4%	0	$0.00	NA
Total			**10**	**$1,367,355.03**	**100%**	**0**	**$0.00**	
3138YTXX7		AMERICAN EQUITY MORTGAGE, INC	1	$95,107.96	5.71%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$141,909.02	8.52%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$117,915.93	7.08%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$102,697.32	6.17%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	$119,507.37	7.17%	0	$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	$72,700.32	4.36%	0	$0.00	NA
		LEGACY TEXAS BANK, A CORPORATION	1	$141,417.06	8.49%	0	$0.00	NA
		OVM FINANCIAL, INC.	1	$141,610.27	8.5%	0	$0.00	NA
		PACIFIC UNION FINANCIAL LLC	1	$135,424.43	8.13%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$481,940.00	28.93%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$115,518.92	6.94%	0	$0.00	NA
Total			**15**	**$1,665,748.60**	**100%**	**0**	**$0.00**	
3138YTXY5		AMERICAN EQUITY MORTGAGE, INC	1	$59,300.00	5.75%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$107,355.20	10.4%	0	$0.00	NA
		BENCHMARK BANK	1	$83,400.00	8.08%	0	$0.00	NA
		COMPASS MORTGAGE, INC	1	$108,000.00	10.47%	0	$0.00	NA
		FIRST ARKANSAS FINANCIAL, INC., A C	1	$105,260.00	10.2%	0	$0.00	NA
		PACIFIC UNION FINANCIAL LLC	2	$184,405.91	17.87%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$149,956.00	14.53%	0	$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$59,917.34	5.81%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$69,350.00	6.72%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$104,855.34	10.17%	0	$0.00	NA
Total			**12**	**$1,031,799.79**	**100%**	**0**	**$0.00**	
3138YTXZ2		AMERICAN FINANCIAL FUNDING CORP., A	1	$124,000.00	11.69%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A	1	$122,612.00	11.56%	0	$0.00	NA
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	$112,575.00	10.62%	0	$0.00	NA
		LOAN SIMPLE, INC.	1	$110,000.00	10.37%	0	$0.00	NA
		PACIFIC UNION FINANCIAL LLC	2	$227,590.79	21.46%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$363,748.00	34.3%	0	$0.00	NA
Total			**9**	**$1,060,525.79**	**100%**	**0**	**$0.00**	
3138YU2A8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$5,801,140.00	100%	0	$0.00	NA
Total			**24**	**$5,801,140.00**	**100%**	**0**	**$0.00**	
3138YU2B6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	$12,513,797.00	100%	0	$0.00	NA
Total			**42**	**$12,513,797.00**	**100%**	**0**	**$0.00**	
3138YU2D2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	$11,888,833.00	100%	0	$0.00	NA
Total			**38**	**$11,888,833.00**	**100%**	**0**	**$0.00**	
3138YU2E0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,379,850.00	100%	0	$0.00	NA
Total			**17**	**$1,379,850.00**	**100%**	**0**	**$0.00**	
3138YU2F7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,756,280.00	100%	0	$0.00	NA
Total			**19**	**$5,756,280.00**	**100%**	**0**	**$0.00**	
3138YU2G5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$4,552,757.00	100%	0	$0.00	NA
Total			**19**	**$4,552,757.00**	**100%**	**0**	**$0.00**	
3138YU2H3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	$9,578,939.00	100%	0	$0.00	NA
Total			**32**	**$9,578,939.00**	**100%**	**0**	**$0.00**	

3138YU2J9		INTERLINC MORTGAGE SERVICES, LLC	1	$274,874.72	5.07%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,446,107.00	82.01%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC	1	$375,504.86	6.93%	0	$0.00	NA
		VICTORIAN FINANCE LLC	1	$324,997.00	5.99%	0	$0.00	NA
Total			**16**	**$5,421,483.58**	**100%**	**0**	**$0.00**	
3138YU2K6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,201,288.00	100%	0	$0.00	NA
Total			**21**	**$6,201,288.00**	**100%**	**0**	**$0.00**	
3138YU2L4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,005,585.00	100%	0	$0.00	NA
Total			**20**	**$6,005,585.00**	**100%**	**0**	**$0.00**	
3138YU2M2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	$12,028,354.00	100%	0	$0.00	NA
Total			**43**	**$12,028,354.00**	**100%**	**0**	**$0.00**	
3138YU2N0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,008,661.00	100%	0	$0.00	NA
Total			**9**	**$1,008,661.00**	**100%**	**0**	**$0.00**	
3138YU2P5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,183,918.00	100%	0	$0.00	NA
Total			**14**	**$1,183,918.00**	**100%**	**0**	**$0.00**	
3138YU5H0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,359,789.63	100%	0	$0.00	NA
Total			**7**	**$1,359,789.63**	**100%**	**0**	**$0.00**	
3138YU5J6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,906,109.19	100%	0	$0.00	NA
Total			**9**	**$2,906,109.19**	**100%**	**0**	**$0.00**	
3138YU5K3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,014,230.21	100%	0	$0.00	NA
Total			**10**	**$1,014,230.21**	**100%**	**0**	**$0.00**	
3138YU5L1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,894,799.64	100%	0	$0.00	NA
Total			**22**	**$2,894,799.64**	**100%**	**0**	**$0.00**	
3138YU5M9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,139,166.34	100%	0	$0.00	NA
Total			**9**	**$1,139,166.34**	**100%**	**0**	**$0.00**	

3138YU5N7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,128,460.40	100%	0	$0.00	NA
Total			**7**	**$1,128,460.40**	**100%**	**0**	**$0.00**	
3138YU5P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,237,097.66	100%	0	$0.00	NA
Total			**27**	**$7,237,097.66**	**100%**	**0**	**$0.00**	
3138YU5Q0		PRIMELENDING, A PLAINSCAPITAL COMPANY	118	$31,962,710.28	100%	0	$0.00	NA
Total			**118**	**$31,962,710.28**	**100%**	**0**	**$0.00**	
3138YU5R8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,136,903.55	100%	0	$0.00	NA
Total			**4**	**$1,136,903.55**	**100%**	**0**	**$0.00**	
3138YU5U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,021,259.43	100%	0	$0.00	NA
Total			**22**	**$5,021,259.43**	**100%**	**0**	**$0.00**	
3138YU5V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$8,994,391.79	100%	0	$0.00	NA
Total			**46**	**$8,994,391.79**	**100%**	**0**	**$0.00**	
3138YU7M7		BANCORPSOUTH BANK	167	$35,383,843.51	100%	0	$0.00	NA
Total			**167**	**$35,383,843.51**	**100%**	**0**	**$0.00**	
3138YUA27		WEBSTER BANK, N.A.	44	$10,274,712.90	100%	0	$0.00	NA
Total			**44**	**$10,274,712.90**	**100%**	**0**	**$0.00**	
3138YUA50		1ST MARINER BANK A BANKING CORPORATION	1	$310,009.48	6%	0	$0.00	NA
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$149,806.92	2.9%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$358,150.00	6.93%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$359,547.07	6.96%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$198,488.27	3.84%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,347.91	2.23%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$142,800.00	2.76%	0	$0.00	NA

		APEX HOME LOANS INC	1	$514,866.15	9.96%	0	$0.00	NA
		APEX HOME LOANS INC.	1	$148,991.57	2.88%	0	$0.00	NA
		EXCEL REALTY INC A CALIFORNIA CORPORATION	1	$382,507.00	7.4%	0	$0.00	NA
		FIDELITY BANK, A SAVING BANK	1	$145,308.40	2.81%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$161,296.81	3.12%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P..	1	$166,295.28	3.22%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$141,912.88	2.75%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,121.65	2.13%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$163,784.04	3.17%	0	$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$124,003.79	2.4%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$239,683.96	4.64%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	$167,788.63	3.25%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	$143,189.69	2.77%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	$116,670.03	2.26%	0	$0.00	NA
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$347,098.00	6.72%	0	$0.00	NA
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$169,531.49	3.28%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$123,212.54	2.38%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	$167,788.63	3.24%	0	$0.00	NA
Total			**25**	**$5,168,200.19**	**100%**	**0**	**$0.00**	
3138YUA68		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION.	1	$201,116.23	3.95%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,820.90	2.55%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$172,334.55	3.39%	0	$0.00	NA

		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$289,359.70	5.69%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGIINIA LIMITED LIABILITY COMPANY	1	$212,781.44	4.18%	0	$0.00	NA
		BELL STATE BANK AND TRUST A CORPORATION	1	$238,755.50	4.69%	0	$0.00	NA
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$417,000.00	8.2%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$154,501.85	3.04%	0	$0.00	NA
		EVERETT FINANCIAL INC	1	$179,752.01	3.53%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$495,331.88	9.74%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$169,355.63	3.33%	0	$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$210,917.40	4.15%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$298,324.07	5.87%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	2	$540,720.66	10.63%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$170,050.00	3.34%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$213,750.00	4.2%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$253,350.47	4.98%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$326,249.89	6.41%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$412,422.08	8.13%	0	$0.00	NA
Total			**20**	**$5,085,894.26**	**100%**	**0**	**$0.00**	
3138YUA76		ACADEMY MORTGAGE CORPORATION	1	$244,904.45	1.76%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$415,848.94	2.99%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$417,000.00	3%	0	$0.00	NA
		AMERIFIRST FINANCIAL,INC.,A CORPORATION.	1	$366,700.00	2.64%	0	$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$497,200.00	3.57%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$404,429.36	2.91%	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$208,000.00	1.5%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$261,250.00	1.88%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	$317,500.00	2.28%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A CORPORATION	1	$271,608.10	1.95%	0	$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$415,822.88	2.99%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$325,500.00	2.34%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$288,750.00	2.08%	0	$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$209,697.43	1.51%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$227,678.75	1.64%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$217,949.31	1.57%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$324,531.73	2.33%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$164,677.88	1.18%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$259,625.39	1.87%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY	1	$327,558.17	2.36%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC	1	$447,354.51	3.22%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$228,434.85	1.64%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$360,491.35	2.59%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	2	$664,528.02	4.78%	0	$0.00	NA
	ON Q FINANCIAL INC	2	$752,812.82	5.41%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	$415,227.14	2.99%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$389,837.50	2.8%	0	$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$219,690.02	1.58%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	$152,084.86	1.09%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$276,000.00	1.98%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE,INC , LICENSED LENDER	1	$263,628.02	1.9%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$213,650.00	1.54%	0	$0.00	NA
		RPM MORTGAGE,INC	1	$307,566.03	2.21%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$259,741.65	1.87%	0	$0.00	NA
		SOUTH WEST FUNDING, LP	1	$218,000.00	1.57%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$307,356.52	2.21%	0	$0.00	NA
		SOUTHWEST FUNDING LP	1	$404,989.27	2.91%	0	$0.00	NA
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY	1	$218,500.00	1.57%	0	$0.00	NA
		TOWNEBANK MORTGAGE A CORPORATION	1	$293,875.97	2.11%	0	$0.00	NA
		TRADITION MORTGAGE LLC	1	$328,700.00	2.36%	0	$0.00	NA
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$413,902.78	2.98%	0	$0.00	NA
		VIP INDEPENDENT MORTGAGE INC	1	$327,750.00	2.36%	0	$0.00	NA
		WESTSTAR MORTGAGE , INC..	1	$278,102.73	1.98%	0	$0.00	NA
Total			**45**	**$13,908,456.43**	**100%**	**0**	**$0.00**	
3138YUA84		AMERIS BANK A CORPORATION	1	$129,409.07	1.22%	0	$0.00	NA
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$371,451.97	3.51%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$315,000.00	2.97%	0	$0.00	NA
		BELL STATE BANK & TRUST A CORPORATION	1	$345,600.00	3.26%	0	$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$390,397.99	3.69%	0	$0.00	NA
		C AND MORTGAGE CORPORATION, A CORPORATION.	1	$339,096.30	3.2%	0	$0.00	NA
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$415,769.36	3.93%	0	$0.00	NA
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$414,644.70	3.92%	0	$0.00	NA
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$234,765.87	2.22%	0	$0.00	NA

		ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$609,101.34	5.75%	0	$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$399,410.72	3.77%	0	$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$409,051.98	3.86%	0	$0.00	NA
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$384,968.47	3.64%	0	$0.00	NA
		FIRST OPTION MORTGAGE LLC	1	$349,484.38	3.3%	0	$0.00	NA
		GSF MORTGAGE CORPORATION	1	$369,000.00	3.48%	0	$0.00	NA
		M AND T BANK	1	$309,522.70	2.92%	0	$0.00	NA
		M AND T BANK A CORPORATION	1	$336,902.94	3.18%	0	$0.00	NA
		NATIONS RELIABLE LENDING, LLC.	1	$220,075.31	2.08%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	2	$800,724.94	7.56%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	$309,533.09	2.92%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$300,000.00	2.83%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$748,734.54	7.07%	0	$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$264,217.94	2.5%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$416,371.94	3.93%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION	1	$218,178.10	2.06%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$279,587.51	2.64%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$335,697.85	3.17%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$279,971.30	2.64%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	$291,896.01	2.78%	0	$0.00	NA
Total			**31**	**$10,588,566.32**	**100%**	**0**	**$0.00**	
3138YUA92		ACOPIA LLC A CORPORATION	1	$268,000.00	4.87%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$767,330.51	13.95%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$540,185.17	9.82%	0	$0.00	NA

		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$386,250.00	7.02%	0	$0.00	NA
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$294,400.00	5.35%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP.	1	$191,630.94	3.48%	0	$0.00	NA
		HOME SAVINGS AND TRUST MORTGAGE	1	$189,713.83	3.45%	0	$0.00	NA
		MORTGAGE TRUST, INC., A CORPORATION	1	$399,600.00	7.26%	0	$0.00	NA
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$303,542.13	5.52%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	2	$483,073.68	8.78%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	$416,371.94	7.57%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$212,172.82	3.86%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$260,517.03	4.74%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$380,000.00	6.91%	0	$0.00	NA
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$408,000.00	7.42%	0	$0.00	NA
Total			**17**	**$5,500,788.05**	**100%**	**0**	**$0.00**	
3138YUAG6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	$12,713,045.42	100%	0	$0.00	NA
Total			**53**	**$12,713,045.42**	**100%**	**0**	**$0.00**	
3138YUAH4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	$4,350,612.45	100%	0	$0.00	NA
Total			**23**	**$4,350,612.45**	**100%**	**0**	**$0.00**	
3138YUAJ0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,098,899.69	100%	0	$0.00	NA
Total			**9**	**$1,098,899.69**	**100%**	**0**	**$0.00**	
3138YUAK7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$1,485,174.31	100%	0	$0.00	NA
Total			**21**	**$1,485,174.31**	**100%**	**0**	**$0.00**	
3138YUAL5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$2,363,040.07	100%	0	$0.00	NA
Total			**24**	**$2,363,040.07**	**100%**	**0**	**$0.00**	

3138YUAM3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$1,444,679.25	100%	0	$0.00	NA
Total			**16**	**$1,444,679.25**	**100%**	**0**	**$0.00**	
3138YUAN1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	$1,680,820.00	100%	0	$0.00	NA
Total			**14**	**$1,680,820.00**	**100%**	**0**	**$0.00**	
3138YUAP6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,047,041.53	100%	0	$0.00	NA
Total			**9**	**$1,047,041.53**	**100%**	**0**	**$0.00**	
3138YUAQ4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	$4,593,284.18	100%	0	$0.00	NA
Total			**33**	**$4,593,284.18**	**100%**	**0**	**$0.00**	
3138YUAR2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,681,499.53	100%	0	$0.00	NA
Total			**12**	**$1,681,499.53**	**100%**	**0**	**$0.00**	
3138YUAS0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	$6,704,007.89	100%	0	$0.00	NA
Total			**41**	**$6,704,007.89**	**100%**	**0**	**$0.00**	
3138YUAT8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,972,764.75	100%	0	$0.00	NA
Total			**12**	**$1,972,764.75**	**100%**	**0**	**$0.00**	
3138YUAU5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	$10,756,397.53	100%	0	$0.00	NA
Total			**57**	**$10,756,397.53**	**100%**	**0**	**$0.00**	
3138YUAV3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$3,367,313.88	100%	0	$0.00	NA
Total			**18**	**$3,367,313.88**	**100%**	**0**	**$0.00**	
3138YUAW1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	99	$27,589,273.18	100%	0	$0.00	NA
Total			**99**	**$27,589,273.18**	**100%**	**0**	**$0.00**	
3138YUAX9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	100	$29,834,977.58	100%	0	$0.00	NA
Total			**100**	**$29,834,977.58**	**100%**	**0**	**$0.00**	
3138YUAY7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,812,424.97	100%	0	$0.00	NA

Total			**8**	**$2,812,424.97**	**100%**	**0**	**$0.00**	
3138YUAZ4		WEBSTER BANK, N.A.	39	$8,116,909.55	100%	0	$0.00	NA
Total			**39**	**$8,116,909.55**	**100%**	**0**	**$0.00**	
3138YUB67		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION.	1	$304,850.94	4.72%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	$2,755,331.72	42.68%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$501,333.50	7.77%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$310,625.39	4.81%	0	$0.00	NA
		BELL STATE BANK &TRUST,A CORPORATION.	1	$147,324.49	2.28%	0	$0.00	NA
		BERKSHIRE BANK A BANKING CORPORATION	2	$445,019.26	6.89%	0	$0.00	NA
		CBC NATIONAL BANK	1	$222,498.74	3.45%	0	$0.00	NA
		CITIZENS BANK OF WASHINGTON COUNTY	1	$157,087.65	2.43%	0	$0.00	NA
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$298,664.99	4.63%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$291,380.26	4.51%	0	$0.00	NA
		NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$143,673.07	2.23%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$166,531.62	2.58%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	$210,369.05	3.26%	0	$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$206,498.33	3.2%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$182,673.99	2.83%	0	$0.00	NA
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$112,003.04	1.73%	0	$0.00	NA
Total			**26**	**$6,455,866.04**	**100%**	**0**	**$0.00**	
3138YUB75		C AND F MORTGAGE CORPORATION	1	$133,421.34	7.55%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$132,226.20	7.48%	0	$0.00	NA

		CHURCHILL MORTGAGE CORPORATION	1	$142,100.00	8.04%	0	$0.00	NA
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$133,825.43	7.57%	0	$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$143,390.57	8.11%	0	$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$129,867.05	7.35%	0	$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$147,379.95	8.34%	0	$0.00	NA
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$112,000.00	6.34%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$135,910.55	7.69%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	3	$414,252.54	23.43%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC..	1	$143,378.16	8.1%	0	$0.00	NA
Total			**13**	**$1,767,751.79**	**100%**	**0**	**$0.00**	
3138YUB83		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$94,333.57	8.78%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$100,078.95	9.31%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$106,600.00	9.92%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,000.00	9.3%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	$94,593.87	8.8%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$97,975.07	9.11%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$98,000.00	9.12%	0	$0.00	NA
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$105,000.00	9.77%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$85,230.35	7.93%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$102,000.00	9.49%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	$91,200.00	8.47%	0	$0.00	NA

		COMPANY						
Total			**11**	**$1,075,011.81**	**100%**	**0**	**$0.00**	
3138YUB91		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,196.79	14.12%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$191,170.88	14.58%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$188,183.84	14.35%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$187,850.00	14.33%	0	$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$179,700.00	13.7%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	2	$379,201.10	28.92%	0	$0.00	NA
Total			**7**	**$1,311,302.61**	**100%**	**0**	**$0.00**	
3138YUBA8		ACADEMY MORTGAGE CORPORATION.	1	$224,696.92	1.14%	0	$0.00	NA
		AFG MORTGAGE	1	$175,500.00	0.89%	0	$0.00	NA
		ALL WESTERN MORTGAGE INC	1	$335,000.00	1.71%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION	1	$202,221.01	1.03%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY	1	$155,785.07	0.79%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	$306,000.00	1.56%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$557,300.00	2.84%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$494,286.79	2.52%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	2.12%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	$795,052.82	4.05%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$232,750.00	1.19%	0	$0.00	NA
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$322,470.04	1.64%	0	$0.00	NA
		BELL STATE BANK AND TRUST A CORPORATION	1	$296,491.66	1.51%	0	$0.00	NA
		BELL STATE BANK AND TRUST, A CORPORATION	1	$115,635.00	0.59%	0	$0.00	NA

	BERKSHIRE BANK A BANKING CORPORATION	1	$211,500.00	1.08%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$367,004.97	1.87%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$337,500.00	1.72%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	$511,078.87	2.6%	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$261,250.00	1.33%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$187,500.00	0.96%	0	$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$180,000.00	0.92%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$232,750.00	1.19%	0	$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$196,728.59	1%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$279,863.89	1.43%	0	$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$318,310.85	1.62%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPMERE LENDING	1	$279,514.37	1.42%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$488,295.44	2.49%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$451,363.13	2.3%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	$387,227.70	1.97%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$371,434.06	1.89%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$320,537.50	1.63%	0	$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,425.49	2.12%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$319,200.00	1.63%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	$202,121.14	1.03%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC..	1	$359,006.28	1.83%	0	$0.00	NA
		1	$386,454.72	1.97%	0	$0.00	NA

		HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	$300,000.00	1.53%	0	$0.00	NA
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$243,663.84	1.24%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$359,090.65	1.83%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$322,413.79	1.64%	0	$0.00	NA
		OAK MORTGAGE GROUP, INC	1	$335,515.88	1.71%	0	$0.00	NA
		ON Q FINANCIAL INC	1	$159,000.00	0.81%	0	$0.00	NA
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$459,348.71	2.34%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$395,454.42	2.01%	0	$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$300,000.00	1.53%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$273,600.00	1.39%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$949,433.88	4.84%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER .	1	$402,232.46	2.05%	0	$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$187,500.00	0.96%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$288,800.00	1.47%	0	$0.00	NA
		RPM MORTGAGE INC	1	$623,000.00	3.17%	0	$0.00	NA
		SOUTHWEST FUNDING LP	1	$256,500.00	1.31%	0	$0.00	NA
		SOUTHWEST FUNDING, LP.	1	$350,075.00	1.78%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$177,650.00	0.9%	0	$0.00	NA
		WALLICK AND VOLK INC	1	$262,200.00	1.34%	0	$0.00	NA
		WESTSTAR MORTGAGE ,INC	1	$323,033.89	1.65%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	3	$525,551.53	2.68%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	$266,615.30	1.36%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$174,000.00	0.88%	0	$0.00	NA
Total			**67**	**$19,629,935.66**	**100%**	**0**	**$0.00**	
3138YUBB6		ACOPIA LLC A CORPORATION	1	$171,768.31	1.09%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$249,639.79	1.58%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$587,280.96	3.73%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,563,607.44	9.92%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$384,231.73	2.44%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC CORPORATION	1	$332,500.00	2.11%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$403,181.12	2.56%	0	$0.00	NA
	ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$176,000.00	1.12%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC.	1	$204,461.51	1.3%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$193,720.48	1.23%	0	$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	$323,000.00	2.05%	0	$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$316,000.00	2.01%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$170,525.00	1.08%	0	$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$283,519.96	1.8%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$243,464.00	1.54%	0	$0.00	NA
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION.	1	$245,253.95	1.56%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$308,043.35	1.95%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$227,905.00	1.45%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$390,369.96	2.48%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$178,480.00	1.13%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$262,621.07	1.67%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$311,200.00	1.97%	0	$0.00	NA
		1	$209,704.12	1.33%	0	$0.00	NA

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.						
		HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,757.52	1.12%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$372,964.76	2.37%	0	$0.00	NA
		MCS MORTGAGE BANKERS INC	1	$290,224.60	1.84%	0	$0.00	NA
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$411,956.80	2.61%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION.	1	$538,507.05	3.42%	0	$0.00	NA
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$333,750.00	2.12%	0	$0.00	NA
		OAK MORTGAGE GROUP INC	1	$392,000.00	2.49%	0	$0.00	NA
		ON Q FINANCIAL INC	1	$200,000.00	1.27%	0	$0.00	NA
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$341,528.82	2.17%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$243,421.66	1.54%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALLIFORNIA CORPORATION	1	$229,900.00	1.46%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$426,897.65	2.71%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,273,242.19	8.08%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$154,196.68	0.98%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	$334,527.98	2.12%	0	$0.00	NA
		PROVIDENT MORTGAGE CORPORATION	1	$273,600.00	1.74%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$270,240.07	1.71%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	2	$631,669.86	4.01%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$320,000.00	2.03%	0	$0.00	NA
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$272,000.00	1.73%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	2	$535,682.11	3.38%	0	$0.00	NA
Total			**52**	**$15,758,545.50**	**100%**	**0**	**$0.00**	
3138YUBC4		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$126,240.97	11.69%	0	$0.00	NA

		AMERICAN FINANCIAL NETWORK INC	1	$130,788.98	12.11%	0	$0.00	NA
		HAY CAPITAL MORTGAGE, CORPORATION.	1	$138,145.98	12.79%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,328.16	12.07%	0	$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	$141,813.01	13.13%	0	$0.00	NA
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$144,010.11	13.34%	0	$0.00	NA
		POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION	1	$131,826.18	12.21%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$136,694.75	12.66%	0	$0.00	NA
Total			**8**	**$1,079,848.14**	**100%**	**0**	**$0.00**	
3138YUBD2		AMERICAN FINANCIAL NETWORK INC	1	$103,363.71	9.41%	0	$0.00	NA
		EQUITY HOME CAPITAL,LLC , A LIMITED LIABILTY	1	$88,283.59	8.04%	0	$0.00	NA
		KINGS MORTGAGE SERVICES INC	1	$107,464.63	9.78%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$99,877.04	9.09%	0	$0.00	NA
		ON Q FINANCIAL INC	1	$99,968.19	9.1%	0	$0.00	NA
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$108,987.70	9.92%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$94,378.36	8.59%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$107,867.21	9.82%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$104,000.00	9.47%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	2	$184,201.84	16.78%	0	$0.00	NA
Total			**11**	**$1,098,392.27**	**100%**	**0**	**$0.00**	
3138YUBE0		BANKSOUTH MORTGAGE COMPANY LLC	2	$153,658.15	15.25%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$67,411.12	6.69%	0	$0.00	NA
		EVERETT FINANCIA,L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$44,940.74	4.46%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	$69,911.93	6.94%	0	$0.00	NA
			1	$63,667.94	6.32%	0	$0.00	NA

		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION.	1	$79,894.65	7.93%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$139,899.28	13.89%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$29,164.10	2.89%	0	$0.00	NA
		SAGE BANK	1	$83,125.00	8.25%	0	$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$84,685.54	8.41%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$80,219.23	7.96%	0	$0.00	NA
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$44,940.74	4.46%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P..	1	$65,918.85	6.55%	0	$0.00	NA
Total			**15**	**$1,007,437.27**	**100%**	**0**	**$0.00**	
3138YUBF7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$242,250.00	4.19%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$575,000.00	9.93%	0	$0.00	NA
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION	1	$336,492.43	5.81%	0	$0.00	NA
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$382,423.15	6.61%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$266,689.00	4.61%	0	$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$285,000.00	4.92%	0	$0.00	NA
		ECOM MORTGAGE INC A CORPORATION.	1	$404,390.01	6.99%	0	$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$386,400.00	6.68%	0	$0.00	NA
		LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	$147,250.00	2.54%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	2	$631,772.78	10.92%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$233,250.00	4.03%	0	$0.00	NA
		PARK PLACE FINANCE INCORPORATED	1	$270,083.52	4.67%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,000.00	2.94%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	$279,173.68	4.82%	0	$0.00	NA

		LENDER.						
		SOUTHERN TRUST MORTGAGE LLC	1	$343,481.88	5.93%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	2	$834,000.00	14.41%	0	$0.00	NA
Total			**18**	**$5,787,656.45**	**100%**	**0**	**$0.00**	
3138YUBG5		ACOPIA LLC	1	$214,606.54	1.28%	0	$0.00	NA
		AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	2.49%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$562,500.00	3.36%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$210,539.21	1.26%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$168,750.00	1.01%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATION	1	$369,981.00	2.21%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$720,268.13	4.31%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$714,912.45	4.27%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	$321,100.00	1.92%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	$301,325.00	1.8%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$183,200.00	1.09%	0	$0.00	NA
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$243,000.00	1.45%	0	$0.00	NA
		DATA MORTGAGE IN DBA ESSEX MORTGAGE	1	$209,697.43	1.25%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	$247,338.00	1.48%	0	$0.00	NA
		DIGNIFIED HOME LOANS, LLC	1	$236,550.00	1.41%	0	$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$260,930.00	1.56%	0	$0.00	NA
		ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$313,500.00	1.87%	0	$0.00	NA
		EVERETT FINANCIAL INC	1	$347,749.34	2.08%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	4	$1,236,974.34	7.39%	0	$0.00	NA
		HOME SAVINGS AND TRUST MORTGAGE	1	$282,709.97	1.69%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$314,100.00	1.88%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,100.00	0.78%	0	$0.00	NA

	M AND T BANK A CORPORATION	1	$216,118.17	1.29%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$547,950.00	3.28%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$120,000.00	0.72%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$405,000.00	2.42%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$116,835.15	0.7%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$416,399.18	2.49%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$550,423.36	3.29%	0	$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$279,605.48	1.67%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$327,548.11	1.96%	0	$0.00	NA
	PARK STERLING BANK, A CORPORATION.	1	$153,044.06	0.91%	0	$0.00	NA
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$399,473.26	2.39%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$985,831.11	5.89%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS	1	$206,795.70	1.24%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$252,136.00	1.51%	0	$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$281,250.00	1.68%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$329,600.00	1.97%	0	$0.00	NA
	SOUTHWEST FUNDING LP	2	$575,240.74	3.44%	0	$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$315,000.00	1.88%	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$229,890.00	1.37%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$754,619.49	4.51%	0	$0.00	NA
	WALLICK AND VOLK, INC A WYOMING	1	$239,669.34	1.43%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$129,200.00	0.77%	0	$0.00	NA

		WESTSTAR MORTGAGE INC	2	$433,389.79	2.59%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$230,681.75	1.38%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$227,370.65	1.38%	0	$0.00	NA
Total			**58**	**$16,730,902.75**	**100%**	**0**	**$0.00**	
3138YUBH3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$752,663.87	15.31%	0	$0.00	NA
		CAPSTONE DIRECT, INC	1	$365,000.00	7.42%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	2	$687,501.35	13.98%	0	$0.00	NA
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$486,000.00	9.89%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$784,722.27	15.96%	0	$0.00	NA
		SAGE BANK	1	$115,125.00	2.34%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$227,656.60	4.63%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$417,000.00	8.48%	0	$0.00	NA
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$417,000.00	8.48%	0	$0.00	NA
		TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	$321,000.00	6.53%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$342,800.00	6.98%	0	$0.00	NA
Total			**15**	**$4,916,469.09**	**100%**	**0**	**$0.00**	
3138YUBJ9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$241,351.76	4.78%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$315,574.34	6.25%	0	$0.00	NA
		CENTENNIAL LENDING GROUP, LLC,A LIMITED LIABILITY	1	$194,725.24	3.86%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	2	$590,992.39	11.71%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.	1	$179,740.65	3.56%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$306,000.00	6.06%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	3	$1,189,655.33	23.57%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$276,101.62	5.47%	0	$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$511,694.21	10.14%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER,	1	$384,231.73	7.61%	0	$0.00	NA
		RPM MORTGAGE INC	2	$671,648.68	13.31%	0	$0.00	NA
		SAGE BANK	1	$186,000.00	3.68%	0	$0.00	NA
Total			**17**	**$5,047,715.95**	**100%**	**0**	**$0.00**	
3138YUBK6		CAPSTONE DIRECT INC	1	$415,000.00	6.56%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$277,500.00	4.39%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC	1	$256,612.92	4.06%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$358,883.82	5.67%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	5	$1,737,228.25	27.46%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	$265,449.00	4.2%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$319,920.00	5.06%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$387,200.00	6.12%	0	$0.00	NA
		RPM MORTGAGE, INC.	1	$310,000.00	4.9%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$597,000.00	9.44%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$360,000.00	5.69%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$417,000.00	6.59%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$624,557.90	9.86%	0	$0.00	NA
Total			**18**	**$6,326,351.89**	**100%**	**0**	**$0.00**	
3138YUBL4		ADVISA MORTGAGE SERVICES LTD	1	$282,400.00	1.1%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,412.45	1.62%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$507,815.04	1.98%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$374,300.00	1.46%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$440,000.00	1.71%	0	$0.00	NA
			1	$253,954.06	0.99%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	1.62%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE	1	$305,500.00	1.19%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$608,000.00	2.37%	0	$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$373,500.00	1.46%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$733,200.00	2.86%	0	$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	$431,005.37	1.68%	0	$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$639,125.51	2.49%	0	$0.00	NA
	DIGNIFIELD HOME LOANS LLC	1	$280,000.00	1.09%	0	$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$403,280.00	1.57%	0	$0.00	NA
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$333,585.00	1.3%	0	$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$181,360.86	0.71%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$655,100.00	2.55%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$313,950.00	1.22%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$405,837.57	1.58%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	$861,250.00	3.36%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	$180,000.00	0.7%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC..	1	$283,000.00	1.1%	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,700.00	0.82%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$216,893.97	0.85%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$210,496.28	0.82%	0	$0.00	NA
	M AND T BANK	1	$255,189.93	0.99%	0	$0.00	NA
	M AND T BANK A CORPORATION	1	$258,027.69	1.01%	0	$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$320,000.00	1.25%	0	$0.00	NA

	MEGA CAPITAL FUNDING INC	1	$345,500.00	1.35%	0	$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC	1	$250,500.00	0.98%	0	$0.00	NA
	MONARCH BANK.	1	$284,128.03	1.11%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$207,200.00	0.81%	0	$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION.	1	$265,600.00	1.03%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$395,904.14	1.54%	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$248,000.00	0.97%	0	$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$352,000.00	1.37%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$242,557.76	0.95%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	2	$613,230.56	2.39%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC LIC 1127	1	$268,164.00	1.04%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	$659,745.16	2.57%	0	$0.00	NA
	OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$363,375.00	1.42%	0	$0.00	NA
	OAK MORTGAGE GROUP INC	1	$225,199.00	0.88%	0	$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$330,000.00	1.29%	0	$0.00	NA
	OPES ADVISORS INC	1	$252,256.98	0.98%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	$300,200.00	1.17%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$273,125.00	1.06%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER.	1	$247,650.57	0.96%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	$2,116,574.27	8.25%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	$199,218.90	0.78%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$376,280.87	1.47%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	$197,600.00	0.77%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED	1	$279,622.83	1.09%	0	$0.00	NA

		LENDER						
		PROVIDENT SAVINGS BANK F S B	1	$571,194.05	2.23%	0	$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$311,500.00	1.21%	0	$0.00	NA
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$313,405.00	1.22%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$281,710.00	1.1%	0	$0.00	NA
		RPM MORTGAGE INC	1	$285,000.00	1.11%	0	$0.00	NA
		RPM MORTGAGE, INC	1	$269,628.01	1.05%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$297,000.00	1.16%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$276,000.00	1.08%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE LLC	1	$190,724.81	0.74%	0	$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	$121,500.00	0.47%	0	$0.00	NA
		TRADITION MORTGAGE LLC	1	$274,000.00	1.07%	0	$0.00	NA
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$373,915.00	1.46%	0	$0.00	NA
		V I P INDEPENDET MORTGAGE INC	1	$372,000.00	1.45%	0	$0.00	NA
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$467,405.15	1.82%	0	$0.00	NA
		VIP INDEPENDENT MORTGAGE INC	1	$261,900.00	1.02%	0	$0.00	NA
		VIP INDEPENDENT MORTGAGE, INC.	1	$206,250.00	0.8%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$347,520.55	1.33%	0	$0.00	NA
Total			**85**	**$25,664,169.37**	**100%**	**0**	**$0.00**	
3138YUBM2		ACADEMY MORTGAGE CORPORATION	1	$363,000.00	6.42%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$210,112.06	3.72%	0	$0.00	NA
		BNC NATIONAL BANK	1	$307,500.00	5.44%	0	$0.00	NA
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$533,045.94	9.43%	0	$0.00	NA
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$416,371.94	7.37%	0	$0.00	NA
		DIRECTORS MORTGAGE INC	1	$320,000.00	5.66%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$292,968.22	5.18%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC LIC 1127	1	$234,346.00	4.15%	0	$0.00	NA

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$415,000.00	7.34%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,325,150.00	23.45%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$330,000.00	5.84%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788	1	$319,500.00	5.65%	0	$0.00	NA
		SIRVA MORTGAGE, INC.	1	$373,598.89	6.61%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$210,000.00	3.74%	0	$0.00	NA
Total			**17**	**$5,650,593.05**	**100%**	**0**	**$0.00**	
3138YUBN0		AMERICAN BANK AND TRUST COMPANY NA	1	$199,711.84	0.93%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$625,500.00	2.91%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$1,206,050.15	5.62%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	$168,916.95	0.79%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$286,400.00	1.33%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$158,000.00	0.74%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$154,981.32	0.72%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.94%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	$228,620.13	1.06%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$288,000.00	1.34%	0	$0.00	NA
		CHOICE LENDING CORP	1	$200,000.00	0.93%	0	$0.00	NA
		DIRECTORS MORTGAGE INC	1	$192,000.00	0.89%	0	$0.00	NA
		ECOM MORTGAGE ., A CORPORATION	1	$180,000.00	0.84%	0	$0.00	NA
		ECOM MORTGAGE INC A CORPORATION	1	$208,800.00	0.97%	0	$0.00	NA
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$257,000.00	1.2%	0	$0.00	NA

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$161,500.00	0.75%	0	$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	$150,100.00	0.7%	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC ALIMITED LIABILITY COMPANY	1	$165,600.00	0.77%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	$545,650.00	2.54%	0	$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	$452,221.07	2.11%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$158,550.37	0.74%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P..	1	$239,400.00	1.12%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$156,750.00	0.73%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$266,000.00	1.24%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$156,307.52	0.73%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$164,767.52	0.77%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$428,103.00	1.99%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$352,087.21	1.64%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,300.00	0.77%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$262,500.00	1.22%	0	$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	2	$313,200.00	1.46%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$366,694.10	1.71%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$233,600.00	1.09%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	9	$2,261,605.95	10.53%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	$597,148.73	2.78%	0	$0.00	NA
	OAK MORTGAGE GROUP INC	1	$156,624.00	0.73%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$161,781.79	0.75%	0	$0.00	NA

		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$189,000.00	0.88%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE	1	$195,717.60	0.91%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$365,750.00	1.7%	0	$0.00	NA
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$157,500.00	0.73%	0	$0.00	NA
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$399,950.00	1.86%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$188,000.00	0.88%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	$1,596,337.34	7.44%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$159,375.13	0.74%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$417,000.00	1.94%	0	$0.00	NA
		PROVIDENT SAVINGS BANK F S B	1	$446,869.47	2.08%	0	$0.00	NA
		PROVIDENT SAVINGS BANK FSB	1	$458,353.27	2.13%	0	$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	$200,443.46	0.93%	0	$0.00	NA
		RPM MORTGAGE INC	1	$597,157.42	2.78%	0	$0.00	NA
		SAGE BANK	1	$160,000.00	0.75%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$374,000.00	1.74%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$617,750.00	2.88%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788	1	$365,750.00	1.7%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC, ACALIFORNIA CORPORATION	1	$312,110.04	1.45%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$457,100.00	2.13%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	3	$635,650.03	2.96%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$332,520.21	1.55%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$155,175.00	0.76%	0	$0.00	NA
Total			**85**	**$21,468,980.62**	**100%**	**0**	**$0.00**	
3138YUBP5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$180,000.00	3.83%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	$868,143.84	18.46%	0	$0.00	NA

		CORPORATION						
		ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	$417,000.00	8.87%	0	$0.00	NA
		ASSENT INC	1	$372,438.21	7.92%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$365,434.00	7.77%	0	$0.00	NA
		FIRST CENTURY BANK NA, A CORPORATION	1	$193,900.00	4.12%	0	$0.00	NA
		MDC FINANCIAL SERVICE GROUP INC	1	$246,627.98	5.24%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	3	$843,813.00	17.94%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC LIC.	1	$299,208.00	6.36%	0	$0.00	NA
		SOUTHWEST BANK	1	$208,905.00	4.44%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION.	1	$417,000.00	8.87%	0	$0.00	NA
		WEST FINANCIAL SERVICES CENTER INC	1	$291,000.00	6.18%	0	$0.00	NA
Total			**15**	**$4,703,470.03**	**100%**	**0**	**$0.00**	
3138YUBQ3		ADVISA MORTGAGE SERVICES LTD	1	$205,800.00	0.92%	0	$0.00	NA
		AIM BANK	1	$90,750.00	0.41%	0	$0.00	NA
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$279,605.48	1.25%	0	$0.00	NA
		ALL WESTERN MORTGAGE INC	1	$297,779.83	1.34%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFOFNIA CORPORATION	1	$549,838.00	2.47%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$550,000.00	2.47%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	$411,600.00	1.85%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,325,500.00	5.94%	0	$0.00	NA
		ASSENT INC	1	$239,654.20	1.07%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$221,250.00	0.99%	0	$0.00	NA
		BERKSHIRE BANK A BANKING CORPORATION	2	$741,399.18	3.33%	0	$0.00	NA
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$562,410.00	2.52%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$544,000.00	2.44%	0	$0.00	NA
		CAPSTAR LENDING LLC	1	$392,750.00	1.76%	0	$0.00	NA

	CAPSTONE DIRECT INC	1	$200,000.00	0.9%	0	$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$391,471.97	1.76%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$170,000.00	0.76%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$332,500.00	1.49%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION,	1	$198,900.00	0.89%	0	$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	$400,000.00	1.79%	0	$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$268,600.00	1.2%	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$319,538.94	1.43%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	$649,961.31	2.91%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$132,467.24	0.59%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$205,200.00	0.92%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$351,500.00	1.58%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$351,564.72	1.58%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$231,261.00	1.04%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$364,000.00	1.63%	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	$127,324.34	0.57%	0	$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$289,748.00	1.3%	0	$0.00	NA
	M & T BANK	1	$261,131.55	1.17%	0	$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$400,000.00	1.79%	0	$0.00	NA
	MDC FINANCIAL SERVICE GROUP INC.	1	$339,500.00	1.52%	0	$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$370,488.86	1.66%	0	$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$204,333.42	0.92%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$105,000.00	0.47%	0	$0.00	NA

		NVR MORTGAGE FINANCE INC	8	$1,821,398.00	8.17%	0	$0.00	NA
		ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$264,000.00	1.18%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$378,500.00	1.7%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINIA CORPORATION	1	$210,000.00	0.94%	0	$0.00	NA
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	$242,250.00	1.09%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	$269,628.01	1.21%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	$1,545,882.05	6.93%	0	$0.00	NA
		PRIORITY HOME MORTGAGE LP	1	$409,560.00	1.84%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$166,250.00	0.75%	0	$0.00	NA
		RPM MORTGAGE INC	2	$674,000.00	3.02%	0	$0.00	NA
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$289,350.80	1.3%	0	$0.00	NA
		SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$296,000.00	1.33%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$400,000.00	1.79%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$515,800.00	2.31%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$180,000.00	0.81%	0	$0.00	NA
		TEXAS HOME EQUITY NOTE	1	$201,600.00	0.9%	0	$0.00	NA
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$314,100.00	1.41%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$264,000.00	1.18%	0	$0.00	NA
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$319,920.00	1.43%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$350,617.27	1.57%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$107,844.39	0.51%	0	$0.00	NA
Total			**78**	**$22,297,528.56**	**100%**	**0**	**$0.00**	
3138YUBR1			1	$264,000.00	2.65%	0	$0.00	NA

		ACADEMY MORTGAGE CORPORATION. I						
		AIMBANK	1	$280,800.00	2.82%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION	1	$294,000.00	2.95%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$412,000.00	4.14%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$324,000.00	3.26%	0	$0.00	NA
		CBC NATIONAL BANK	2	$692,000.00	6.95%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$741,871.94	7.45%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$662,000.00	6.65%	0	$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$282,800.00	2.84%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$195,600.00	1.97%	0	$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$246,320.00	2.48%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$508,000.00	5.1%	0	$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$396,800.00	3.99%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$362,453.27	3.64%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$400,000.00	4.02%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	5	$1,524,922.00	15.32%	0	$0.00	NA
		OAK MORTGAGE GROUP INC	1	$411,350.00	4.13%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$246,128.73	2.47%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$313,127.67	3.15%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$481,274.00	4.84%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC., ACALIFORNIA CORPORATION	1	$349,000.00	3.51%	0	$0.00	NA
		USA DIRECT FUNDING	2	$563,750.00	5.67%	0	$0.00	NA
Total			**30**	**$9,952,197.61**	**100%**	**0**	**$0.00**	

3138YUBS9		ALL WESTERN MORTGAGE INC	1	$254,640.70	2.02%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$195,923.56	1.56%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$200,000.00	1.59%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$141,998.03	1.13%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$625,500.00	4.97%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$134,739.11	1.07%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$106,500.00	0.85%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$208,800.00	1.66%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC.	1	$365,655.00	2.9%	0	$0.00	NA
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$224,000.00	1.78%	0	$0.00	NA
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$268,850.00	2.13%	0	$0.00	NA
		COMMERCE HOME MORTGAGE	1	$625,500.00	4.97%	0	$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$308,000.00	2.45%	0	$0.00	NA
		DIRECTORS MORTGAGE INC., AM OREGON CORPORATION.	1	$249,600.00	1.98%	0	$0.00	NA
		EVERETT FINANCIAL INC	1	$303,200.00	2.41%	0	$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$332,500.00	2.64%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$332,500.00	2.64%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$215,775.00	1.71%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$255,000.00	2.02%	0	$0.00	NA
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$411,406.38	3.27%	0	$0.00	NA
		GEORGE MASON MORTAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$162,237.17	1.29%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$412,432.69	3.27%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC, A VIRGINA LIMITED LIABITY	1	$224,682.98	1.78%	0	$0.00	NA

		COMPANY						
		HOME SAVINGS AND TRUST MORTGAGE	1	$274,500.00	2.18%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$250,000.00	1.98%	0	$0.00	NA
		LOAN SIMPLE INC	1	$112,645.16	0.89%	0	$0.00	NA
		MANHATTAN FINANCIAL GROUP INC	1	$220,291.88	1.75%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$164,900.00	1.31%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	4	$1,180,535.29	9.37%	0	$0.00	NA
		OAK MORTGAGE GROUP,INC..	1	$188,000.00	1.49%	0	$0.00	NA
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$299,586.68	2.38%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$346,410.00	2.75%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$423,559.25	3.36%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$266,030.07	2.11%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$416,399.18	3.31%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	2	$581,126.54	4.61%	0	$0.00	NA
		RPM MORTGAGE INC	1	$395,429.44	3.14%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$400,000.00	3.18%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION	1	$337,000.00	2.68%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$180,000.00	1.42%	0	$0.00	NA
Total			**46**	**$12,595,854.11**	**100%**	**0**	**$0.00**	
3138YUBT7		ALLIED MORTGAGE GROUP INC	1	$88,000.00	1.93%	0	$0.00	NA
		CBC NATIONAL BANK	1	$135,625.20	2.97%	0	$0.00	NA
		DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$235,703.08	5.17%	0	$0.00	NA
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$447,436.35	9.81%	0	$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$172,992.00	3.79%	0	$0.00	NA
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,660.47	3.98%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$255,677.91	5.61%	0	$0.00	NA

		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$217,338.55	4.77%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$872,920.02	19.15%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	$279,647.72	6.13%	0	$0.00	NA
		PRIORITY HOME MORTGAGE LP	1	$343,457.32	7.53%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$315,000.00	6.91%	0	$0.00	NA
		SOUTHWEST FUNDING LP	1	$164,000.00	3.6%	0	$0.00	NA
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION	1	$271,649.87	5.96%	0	$0.00	NA
		THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE	1	$195,759.00	4.29%	0	$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	$382,018.76	8.4%	0	$0.00	NA
Total			**18**	**$4,558,886.25**	**100%**	**0**	**$0.00**	
3138YUBU4		ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	$142,500.00	2.73%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$160,318.68	3.07%	0	$0.00	NA
		BELL STATE BANK AND TRUST A CORPORATION	1	$142,873.41	2.73%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$521,820.00	9.98%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$237,168.00	4.54%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$305,000.00	5.84%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$213,099.32	4.08%	0	$0.00	NA
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,375.00	4.41%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$116,219.00	2.22%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$386,000.00	7.39%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$320,700.00	6.14%	0	$0.00	NA
		ON Q FINANCIAL INC	1	$160,400.00	3.07%	0	$0.00	NA
			1	$366,226.74	7.01%	0	$0.00	NA

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$236,496.70	4.53%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$126,990.00	2.43%	0	$0.00	NA
		RPM MORTGAGE INC	1	$416,000.00	7.96%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$300,000.00	5.74%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$240,452.00	4.6%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$232,951.88	4.46%	0	$0.00	NA
		VIP INDEPENDENT MORTGAGE INC	1	$370,500.00	7.07%	0	$0.00	NA
Total			**20**	**$5,226,090.73**	**100%**	**0**	**$0.00**	
3138YUBV2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	$175,000.00	2.9%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$991,000.00	16.44%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	$208,000.00	3.45%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	$405,000.00	6.72%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$591,500.00	9.81%	0	$0.00	NA
		BERKSHIR E BANK A BANKING CORPORATION	1	$285,000.00	4.73%	0	$0.00	NA
		BNC NATIONAL BANK	2	$648,000.00	10.75%	0	$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$537,199.87	8.91%	0	$0.00	NA
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$367,433.40	6.1%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$320,000.00	5.31%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES INC	1	$274,400.00	4.55%	0	$0.00	NA
		POLI MORTGAGE GROUP INC A CORPORATION	1	$270,000.00	4.48%	0	$0.00	NA
		SAGE BANK	1	$378,250.00	6.28%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$246,000.00	4.08%	0	$0.00	NA

		WALLICK & VOLK, INC.	1	$330,000.00	5.49%	0	$0.00	NA
Total			**19**	**$6,026,783.27**	**100%**	**0**	**$0.00**	
3138YUBW0		AIMBANK	1	$168,800.00	1.06%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$976,095.00	6.14%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$226,073.80	1.42%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$305,227.00	1.92%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$330,000.00	2.08%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$232,000.00	1.46%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,750.00	0.85%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$508,000.00	3.2%	0	$0.00	NA
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$404,000.00	2.54%	0	$0.00	NA
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$862,263.09	5.43%	0	$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$355,000.00	2.23%	0	$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$529,922.30	3.34%	0	$0.00	NA
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,063,902.28	6.7%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC.	1	$200,000.00	1.26%	0	$0.00	NA
		FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$286,425.00	1.8%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$324,000.00	2.04%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$546,229.28	3.44%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	2	$397,405.00	2.5%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$181,338.34	1.14%	0	$0.00	NA
		HOUSTON CAPITAL MORTGAGE	1	$278,000.00	1.75%	0	$0.00	NA

		JMAC LENDING INCORPORATED	1	$210,000.00	1.32%	0	$0.00	NA
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$374,000.00	2.35%	0	$0.00	NA
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$267,200.00	1.68%	0	$0.00	NA
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$368,250.00	2.32%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	2	$629,626.01	3.96%	0	$0.00	NA
		ON Q FINANCIAL INC	1	$247,580.67	1.56%	0	$0.00	NA
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$363,000.00	2.28%	0	$0.00	NA
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$322,800.00	2.03%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$768,705.52	4.84%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$194,126.09	1.22%	0	$0.00	NA
		RESIDENTIAL MORTGAGE FUNDING INC	1	$315,000.00	1.98%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$272,532.46	1.72%	0	$0.00	NA
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$298,400.00	1.88%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION	1	$161,400.00	1.02%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$315,250.00	1.98%	0	$0.00	NA
		RPM MORTGAGE INC	1	$416,412.45	2.62%	0	$0.00	NA
		RPM MORTGAGE,INC..	1	$348,500.00	2.19%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$608,000.00	3.83%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$246,000.00	1.55%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$634,800.00	4%	0	$0.00	NA
		V I P MORTGAGE INC	1	$216,750.00	1.37%	0	$0.00	NA
Total			**53**	**$15,888,764.29**	**100%**	**0**	**$0.00**	
3138YUBX8		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$272,000.00	23.73%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$321,222.43	28.03%	0	$0.00	NA

		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	$263,690.05	23.01%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$289,267.82	25.23%	0	$0.00	NA
Total			**4**	**$1,146,180.30**	**100%**	**0**	**$0.00**	
3138YUBY6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$742,000.00	11.77%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	$318,250.00	5.05%	0	$0.00	NA
		CAPSTONE DIRECT INC	1	$417,000.00	6.62%	0	$0.00	NA
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$343,458.62	5.45%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$245,000.00	3.89%	0	$0.00	NA
		JMAC LENDING INCORPORATED	2	$694,999.00	11.03%	0	$0.00	NA
		JMAC LENDINGINCORPORATION	1	$405,705.00	6.44%	0	$0.00	NA
		RPM MORTGAGE INC	1	$301,150.00	4.78%	0	$0.00	NA
		SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$378,853.53	6.01%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$807,900.00	12.82%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$340,000.00	5.39%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$192,000.00	3.05%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$197,147.00	3.13%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$308,000.00	4.89%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$255,075.00	4.05%	0	$0.00	NA
		USA DIRECT FUNDING	1	$357,000.00	5.63%	0	$0.00	NA
Total			**19**	**$6,303,538.15**	**100%**	**0**	**$0.00**	
3138YUCA7		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$352,000.00	34.55%	0	$0.00	NA
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$204,000.00	20.02%	0	$0.00	NA
		OLD LINE BANK	1	$282,785.87	27.76%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$180,000.00	17.67%	0	$0.00	NA
Total			**4**	**$1,018,785.87**	**100%**	**0**	**$0.00**	

3138YUCB5		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$378,750.00	36.89%	0	$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION	1	$196,987.99	19.19%	0	$0.00	NA
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$292,400.00	28.48%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$158,500.00	15.44%	0	$0.00	NA
Total			**4**	**$1,026,637.99**	**100%**	**0**	**$0.00**	
3138YUCC3		ACOPIA LLC A CORPORATION	1	$75,000.00	6.43%	0	$0.00	NA
		AMERICAN PACIFIC MORTGGAE CORPORATION	1	$146,900.00	12.6%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	10.3%	0	$0.00	NA
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$100,083.20	8.59%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$60,754.65	5.21%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$70,870.22	6.08%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$100,390.39	8.61%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$150,000.00	12.87%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$64,200.00	5.51%	0	$0.00	NA
		SOUTHWEST FUNDING LP	1	$99,605.96	8.55%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$84,000.00	7.21%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$93,750.00	8.04%	0	$0.00	NA
Total			**12**	**$1,165,554.42**	**100%**	**0**	**$0.00**	
3138YUCD1		AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	$129,010.00	12.2%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$134,800.00	12.75%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	3	$399,166.00	37.76%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$129,829.55	12.28%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$131,250.00	12.42%	0	$0.00	NA
			1	$133,000.00	12.59%	0	$0.00	NA

		WILLOW BEND MORTGAGE COMPANY LLC						
Total			**8**	**$1,057,055.55**	**100%**	**0**	**$0.00**	
3138YUCE9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$254,000.00	12.76%	0	$0.00	NA
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	$207,000.00	10.4%	0	$0.00	NA
		ECOM MORTGAGE INC A CORPORATION	1	$250,000.00	12.56%	0	$0.00	NA
		ETHOS LENDING LLC	1	$207,000.00	10.4%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$230,000.00	11.56%	0	$0.00	NA
		MONARCH BANK	1	$202,037.00	10.15%	0	$0.00	NA
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$225,000.00	11.3%	0	$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$415,235.19	20.87%	0	$0.00	NA
Total			**8**	**$1,990,272.19**	**100%**	**0**	**$0.00**	
3138YUCF6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$230,350.00	18.11%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	3	$781,500.00	61.45%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$260,000.00	20.44%	0	$0.00	NA
Total			**5**	**$1,271,850.00**	**100%**	**0**	**$0.00**	
3138YUCG4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$339,071.72	33.16%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$172,000.00	16.82%	0	$0.00	NA
		MORTGAGE TRUST INC A CORPORATION	1	$172,000.00	16.82%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$169,000.00	16.53%	0	$0.00	NA
		USA DIRECT FUNDING, NMLS:3240	1	$170,500.00	16.67%	0	$0.00	NA
Total			**6**	**$1,022,571.72**	**100%**	**0**	**$0.00**	
3138YUCH2		AMERICAN NATIONAL BANK	1	$92,000.00	8.78%	0	$0.00	NA
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$95,200.00	9.09%	0	$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	$92,000.00	8.78%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$93,150.00	8.89%	0	$0.00	NA

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$201,200.00	19.21%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$194,320.00	18.55%	0	$0.00	NA
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$86,500.00	8.26%	0	$0.00	NA
		NORTHERN STATES FUNDING GROUP INC	1	$93,000.00	8.88%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$100,000.00	9.56%	0	$0.00	NA
Total			**11**	**$1,047,370.00**	**100%**	**0**	**$0.00**	
3138YUDE8		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$83,000.00	13.06%	0	$0.00	NA
		FIRST NTIONAL BANK OF OMAHA	1	$135,599.93	21.34%	0	$0.00	NA
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$92,150.00	14.5%	0	$0.00	NA
		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$83,476.83	13.14%	0	$0.00	NA
		IOWA BANKERS CORPORATION	1	$69,245.54	10.9%	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORTION	1	$63,506.30	9.99%	0	$0.00	NA
		PEOPLES BANK, A STATE BANK	1	$108,479.94	17.07%	0	$0.00	NA
Total			**7**	**$635,458.54**	**100%**	**0**	**$0.00**	
3138YUDF5		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$64,000.00	9.06%	0	$0.00	NA
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$63,566.17	9%	0	$0.00	NA
		FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY	1	$84,825.57	12.01%	0	$0.00	NA
		GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$125,814.09	17.81%	0	$0.00	NA
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	$173,613.26	24.57%	0	$0.00	NA
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$81,480.00	11.53%	0	$0.00	NA
		VERIDIAN CREDIT UNION	1	$113,273.17	16.02%	0	$0.00	NA
Total			**8**	**$706,572.26**	**100%**	**0**	**$0.00**	

3138YUE72		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$218,523.69	10.08%	0	$0.00	NA
		AMERICAN BANK & TRUST COMPANY, NA	1	$66,882.72	3.08%	0	$0.00	NA
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	$226,326.43	10.44%	0	$0.00	NA
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$43,441.40	2%	0	$0.00	NA
		BNC NATIONAL BANK	1	$55,496.70	2.56%	0	$0.00	NA
		BRIMFIELD BANK	1	$74,896.68	3.45%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$69,504.11	3.21%	0	$0.00	NA
		FIRST STATE BANK OF ILLINOIS	2	$91,690.05	4.23%	0	$0.00	NA
		HERITAGE BANK OF CENTRAL ILLINOIS	3	$194,729.18	8.98%	0	$0.00	NA
		ILLINI BANK	1	$50,771.27	2.34%	0	$0.00	NA
		INLAND BANK & TRUST	1	$75,790.23	3.5%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	3	$186,636.65	8.61%	0	$0.00	NA
		PEOPLES HOME EQUITY, INC.	1	$74,827.64	3.45%	0	$0.00	NA
		PEOPLES NATIONAL BANK, N.A.	3	$190,944.91	8.81%	0	$0.00	NA
		PERL MORTGAGE INC	1	$68,780.11	3.17%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	1	$80,636.23	3.72%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	4	$268,546.38	12.39%	0	$0.00	NA
		TRIUMPH COMMUNITY BANK NA	1	$51,555.45	2.38%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$78,082.02	3.6%	0	$0.00	NA
Total			**35**	**$2,168,061.85**	**100%**	**0**	**$0.00**	
3138YUE80		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$194,398.44	11.34%	0	$0.00	NA
		BLUELEAF LENDING LLC	1	$94,737.77	5.52%	0	$0.00	NA
		CORNERSTONE MORTGAGE INC	1	$87,878.76	5.12%	0	$0.00	NA
		HEARTLAND CREDIT UNION	1	$103,214.30	6.02%	0	$0.00	NA
		MARINE BANK	2	$180,618.76	10.53%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$90,974.49	5.31%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	5	$499,543.14	29.13%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$85,153.23	4.97%	0	$0.00	NA
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$108,948.42	6.35%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$87,222.67	5.09%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$89,199.59	5.2%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$92,862.97	5.42%	0	$0.00	NA
Total			**18**	**$1,714,752.54**	**100%**	**0**	**$0.00**	

3138YUE98		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$117,474.82	4.97%	0	$0.00	NA
		BUSEY BANK	1	$113,368.60	4.8%	0	$0.00	NA
		CALIBER HOME LOANS INC	1	$148,465.52	6.28%	0	$0.00	NA
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$112,890.71	4.78%	0	$0.00	NA
		COMPASS MORTGAGE INC.	1	$135,188.49	5.72%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE INC.	1	$137,555.91	5.82%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$144,106.19	6.1%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$134,674.38	5.7%	0	$0.00	NA
		FIRST STATE BANK OF ILLINOIS	1	$128,073.31	5.42%	0	$0.00	NA
		KEY MORTGAGE SERVICES INC	1	$117,473.57	4.97%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$145,624.09	6.16%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$132,478.37	5.61%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	1	$136,422.39	5.77%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$132,641.04	5.61%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$135,113.60	5.72%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$126,594.72	5.36%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	2	$264,948.26	11.21%	0	$0.00	NA
Total			**18**	**$2,363,093.97**	**100%**	**0**	**$0.00**	
3138YUEZ0		HUETTNER CAPITAL, LLC (ND-CORR)	1	$250,000.00	7.04%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	10	$3,299,750.00	92.96%	0	$0.00	NA
Total			**11**	**$3,549,750.00**	**100%**	**0**	**$0.00**	
3138YUFA4		CITIBANK NA FKA CITIMORTGAGE	1	$174,797.87	5.96%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$153,802.08	5.25%	0	$0.00	NA
		FIRST NORTHERN CREDIT UNION	1	$180,013.66	6.14%	0	$0.00	NA
		GUARANTEED RATE INC	1	$196,847.25	6.72%	0	$0.00	NA
		M/I FINANCIAL LLC	1	$248,891.11	8.49%	0	$0.00	NA
		MARQUETTE BANK	1	$243,476.06	8.31%	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$189,732.30	6.47%	0	$0.00	NA
		PACOR MORTGAGE CORPORATION	1	$181,194.33	6.18%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	1	$178,727.64	6.1%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$198,270.25	6.76%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	$202,546.56	6.91%	0	$0.00	NA
		THE PRIVATE BANK AND TRUST COMPANY	1	$158,995.66	5.42%	0	$0.00	NA
			3	$623,997.77	21.29%	0	$0.00	NA

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
Total			**15**	**$2,931,292.54**	**100%**	**0**	**$0.00**	
3138YUFB2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$148,752.11	13.98%	0	$0.00	NA
		AMERICAN BANK & TRUST COMPANY, NA	1	$59,045.62	5.55%	0	$0.00	NA
		BRIMFIELD BANK	2	$131,062.38	12.31%	0	$0.00	NA
		COMPASS MORTGAGE INC.	1	$59,699.10	5.61%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	$17,056.89	1.6%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$69,637.57	6.54%	0	$0.00	NA
		FIRST STATE BANK OF ILLINOIS	2	$129,073.75	12.13%	0	$0.00	NA
		HOME STATE BANK N.A.	2	$118,699.96	11.15%	0	$0.00	NA
		MARQUETTE BANK	1	$71,818.46	6.75%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$63,919.48	6.01%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$75,405.01	7.08%	0	$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	$62,212.75	5.84%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$58,009.37	5.45%	0	$0.00	NA
Total			**17**	**$1,064,392.45**	**100%**	**0**	**$0.00**	
3138YUFC0		A & N MORTGAGE SERVICES,INC	1	$146,692.00	3.9%	0	$0.00	NA
		ALLIED FIRST BANK SB	3	$339,584.38	9.02%	0	$0.00	NA
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$94,760.49	2.52%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$129,672.24	3.44%	0	$0.00	NA
		BLUELEAF LENDING LLC	1	$99,624.50	2.65%	0	$0.00	NA
		COMPASS MORTGAGE INC.	2	$204,882.14	5.44%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$96,555.95	2.56%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORP	1	$143,852.81	3.82%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	$129,971.47	3.45%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$109,055.09	2.9%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$135,273.35	3.59%	0	$0.00	NA
		GUARANTEED RATE INC	1	$123,344.62	3.28%	0	$0.00	NA
		MARQUETTE BANK	1	$85,284.43	2.27%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$119,549.40	3.18%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	2	$226,972.72	6.03%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$120,676.40	3.21%	0	$0.00	NA
		NEIGHBORHOOD LOANS, INC.	2	$242,740.58	6.45%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$127,669.36	3.39%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	1	$90,020.02	2.39%	0	$0.00	NA
			1	$146,404.93	3.89%	0	$0.00	NA

		STANDARD BANK AND TRUST COMPANY						
		US BANK, NATIONAL ASSOCIATION	1	$110,061.35	2.92%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$742,054.38	19.7%	0	$0.00	NA
Total			**32**	**$3,764,702.61**	**100%**	**0**	**$0.00**	
3138YUFD8		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$213,131.51	13.19%	0	$0.00	NA
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$151,808.77	9.4%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	1	$188,762.21	11.68%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	2	$399,439.74	24.72%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$662,412.67	41.01%	0	$0.00	NA
Total			**8**	**$1,615,554.90**	**100%**	**0**	**$0.00**	
3138YUFG1		ACADEMY MORTGAGE CORPORATION	1	$87,279.58	5.21%	0	$0.00	NA
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$148,295.41	8.85%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE INC	1	$127,128.52	7.58%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,589.93	8.69%	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$141,559.06	8.45%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	$131,119.10	7.82%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$115,132.43	6.87%	0	$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	1	$84,167.02	5.02%	0	$0.00	NA
		MERIDIAN BANK	1	$111,087.30	6.63%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	1	$144,475.09	8.62%	0	$0.00	NA
		RESOURCE LENDERS, INC.	1	$148,738.29	8.87%	0	$0.00	NA
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	$125,061.56	7.46%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	2	$166,436.36	9.93%	0	$0.00	NA
Total			**14**	**$1,676,069.65**	**100%**	**0**	**$0.00**	
3138YUFH9		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$332,302.26	16.84%	0	$0.00	NA
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$167,006.59	8.46%	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$169,665.92	8.6%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	2	$335,528.65	17%	0	$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$167,226.55	8.47%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	1	$156,534.04	7.93%	0	$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$152,497.29	7.73%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$153,687.96	7.79%	0	$0.00	NA
		STEARNS LENDING INC	1	$169,521.34	8.59%	0	$0.00	NA
		THE MORTGAGE HOUSE INC	1	$169,765.78	8.59%	0	$0.00	NA
Total			**12**	**$1,973,736.38**	**100%**	**0**	**$0.00**	
3138YUFJ5		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$187,676.85	4.55%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE INC	1	$197,123.05	4.78%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$189,744.07	4.6%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	3	$547,280.81	13.28%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$195,430.37	4.74%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$179,596.23	4.36%	0	$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	1	$189,487.20	4.6%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORP	1	$185,000.46	4.49%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	2	$386,117.30	9.37%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$185,191.24	4.49%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	2	$386,804.92	9.38%	0	$0.00	NA
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	$183,097.38	4.44%	0	$0.00	NA
		STEARNS LENDING INC	1	$182,448.29	4.43%	0	$0.00	NA
		SUMMIT FUNDING INC	2	$367,734.82	8.92%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$184,715.29	4.48%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP INC	2	$374,077.66	9.09%	0	$0.00	NA
Total			**22**	**$4,121,525.94**	**100%**	**0**	**$0.00**	
3138YUFK2		ACADEMY MORTGAGE CORPORATION	3	$745,177.42	6.28%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$376,821.73	3.18%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$914,038.83	7.71%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$275,120.43	2.32%	0	$0.00	NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$232,429.33	1.96%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	$226,744.16	1.91%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$550,240.87	4.64%	0	$0.00	NA

		FIRST MORTGAGE CORPORATION	3	$833,428.04	7.03%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	$216,308.24	1.82%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	8	$2,444,962.46	20.61%	0	$0.00	NA
		INTERNATIONAL CITY MORTGAGE INC	2	$544,587.21	4.59%	0	$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	1	$280,827.69	2.37%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORP	1	$245,834.71	2.07%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$282,871.78	2.38%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$206,814.67	1.74%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	2	$611,924.61	5.16%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$462,682.70	3.9%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$329,288.53	2.78%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	2	$619,508.01	5.22%	0	$0.00	NA
		STEARNS LENDING INC	2	$554,992.49	4.68%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$249,922.90	2.11%	0	$0.00	NA
		THE MORTGAGE HOUSE INC	1	$234,365.75	1.98%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP INC	2	$423,769.42	3.56%	0	$0.00	NA
Total			**43**	**$11,862,661.98**	**100%**	**0**	**$0.00**	
3138YUFL0		ACADEMY MORTGAGE CORPORATION	1	$127,717.18	7.56%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,436.66	7.01%	0	$0.00	NA
		BAILEY & WOOD FINANCIAL GROUP	1	$116,460.63	6.9%	0	$0.00	NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$80,128.01	4.75%	0	$0.00	NA
		CALIBER HOME LOANS INC	1	$101,718.90	6.02%	0	$0.00	NA
		CMG MORTGAGE INC	2	$265,649.72	15.73%	0	$0.00	NA
		CORNERSTONE HOME LENDING INC	1	$138,446.45	8.2%	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$145,116.08	8.59%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORP	1	$121,340.01	7.19%	0	$0.00	NA
		NATIONS RELIABLE LENDING	1	$103,685.39	6.14%	0	$0.00	NA
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	$268,143.45	15.88%	0	$0.00	NA
		WHITNEY BANK	1	$101,610.34	6.03%	0	$0.00	NA
Total			**14**	**$1,688,452.82**	**100%**	**0**	**$0.00**	
3138YUFP1		WELLS FARGO BANK, NA (MO)	1	$88,672.06	100%	0	$0.00	NA
Total			**1**	**$88,672.06**	**100%**	**0**	**$0.00**	

3138YUFQ9		FIRST FEDERAL BANK (MO)	1	$126,235.58	51.6%	0	$0.00	NA
		PULASKI BANK (MO)	1	$118,422.20	48.4%	0	$0.00	NA
Total			**2**	**$244,657.78**	**100%**	**0**	**$0.00**	
3138YUFR7		WELLS FARGO BANK, NA (MO)	1	$131,719.35	100%	0	$0.00	NA
Total			**1**	**$131,719.35**	**100%**	**0**	**$0.00**	
3138YUFS5		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$360,643.24	1.43%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$162,737.82	0.64%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$83,105.13	0.33%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$416,314.56	1.65%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,971.69	0.59%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$157,584.12	0.62%	0	$0.00	NA
		CIVISTA BANK	1	$155,052.36	0.61%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$251,134.04	0.99%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$308,207.91	1.22%	0	$0.00	NA
		FBC MORTGAGE, LLC A LLC	1	$183,690.96	0.73%	0	$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC A LLC	1	$373,241.49	1.48%	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORP	1	$415,504.80	1.65%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	2	$341,584.19	1.35%	0	$0.00	NA
		HOMESERVICES LENDING, LLC A LLC	1	$218,133.01	0.86%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$355,414.83	1.41%	0	$0.00	NA
		NETWORK FUNDING, LP	1	$231,285.23	0.92%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$448,550.35	1.78%	0	$0.00	NA
		RESIDENTIAL MORTGAGE, LLC A LLC	1	$119,613.41	0.47%	0	$0.00	NA
		SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	$99,835.62	0.4%	0	$0.00	NA
		SEACOAST NATIONAL BANK	1	$70,756.02	0.28%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	$163,958.49	0.65%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$295,513.46	1.17%	0	$0.00	NA
			1	$414,536.17	1.64%	0	$0.00	NA

		SUNSTREET MORTGAGE, LLC AN AZ LLC						
		V.I.P. MORTGAGE, INC.	1	$380,047.46	1.51%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	68	$18,484,604.03	73.22%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$216,752.59	0.86%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$386,160.17	1.54%	0	$0.00	NA
Total			**95**	**$25,243,933.15**	**100%**	**0**	**$0.00**	
3138YUFT3		ALERUS FINANCIAL,	1	$215,273.48	0.71%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP	1	$237,199.48	0.78%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP.	1	$329,421.47	1.09%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$363,282.01	1.2%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$187,714.11	0.62%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$367,072.90	1.21%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$266,897.95	0.88%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$353,442.88	1.17%	0	$0.00	NA
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	$416,284.41	1.38%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$138,781.24	0.46%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$378,828.08	1.25%	0	$0.00	NA
		HOMESERVICES LENDING, LLC A LLC	2	$466,794.59	1.54%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$203,328.45	0.67%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$408,404.27	1.35%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$205,690.73	0.68%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	$343,422.22	1.14%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$403,071.86	1.33%	0	$0.00	NA
		KEY MORTGAGE SERVICES, INC A CORP	1	$275,575.05	0.91%	0	$0.00	NA
		M/I FINANCIAL, LLC	1	$312,451.28	1.03%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	$308,025.00	1.02%	0	$0.00	NA
		MILEND, INC. A GEORGIA CORP	1	$210,803.76	0.7%	0	$0.00	NA
			1	$284,541.59	0.94%	0	$0.00	NA

		MORIA DEVELOPMENT, INC AN ARIZONA CORP						
		NEXBANK, SSB A TEXAS CHARTERED BANK	1	$189,786.64	0.63%	0	$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$415,656.66	1.37%	0	$0.00	NA
		SEACOAST NATIONAL BANK	1	$199,327.29	0.66%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$373,897.63	1.24%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$347,000.00	1.15%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$403,637.76	1.33%	0	$0.00	NA
		THE BANK OF CANTON A CORP	1	$348,872.48	1.15%	0	$0.00	NA
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$289,523.32	0.96%	0	$0.00	NA
		TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$149,537.39	0.49%	0	$0.00	NA
		WALLICK + VOLK, INC.	1	$274,151.89	0.91%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP A CORP	1	$161,745.05	0.53%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	73	$20,417,383.46	67.52%	0	$0.00	NA
Total			**107**	**$30,246,826.38**	**100%**	**0**	**$0.00**	
3138YUFU0		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$199,369.56	1.99%	0	$0.00	NA
		HOMESERVICES LENDING, LLC A LLC	1	$487,524.66	4.86%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$235,987.32	2.35%	0	$0.00	NA
		LOANDEPOT.COM, LLC	1	$524,137.04	5.22%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$332,897.85	3.32%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	27	$8,260,856.15	82.26%	0	$0.00	NA
Total			**32**	**$10,040,772.58**	**100%**	**0**	**$0.00**	
3138YUJ36		MOUNTAIN WEST FINANCIAL	7	$1,801,408.35	100%	0	$0.00	NA
Total			**7**	**$1,801,408.35**	**100%**	**0**	**$0.00**	
3138YUJ44		MOUNTAIN WEST FINANCIAL	11	$1,325,084.06	100%	0	$0.00	NA
Total			**11**	**$1,325,084.06**	**100%**	**0**	**$0.00**	
3138YUJW2		WEBSTER BANK, N.A.	31	$6,510,003.05	100%	0	$0.00	NA
Total			**31**	**$6,510,003.05**	**100%**	**0**	**$0.00**	
3138YUJX0		WEBSTER BANK, N.A.	50	$10,065,063.65	100%	0	$0.00	NA

Total			**50**	**$10,065,063.65**	**100%**	**0**	**$0.00**	
3138YUJY8		WEBSTER BANK, N.A.	13	$2,777,456.85	100%	0	$0.00	NA
Total			**13**	**$2,777,456.85**	**100%**	**0**	**$0.00**	
3138YUK59		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$101,500.00	5.39%	0	$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$88,000.00	4.67%	0	$0.00	NA
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$211,445.69	11.22%	0	$0.00	NA
		ENTERPRISE BANK	1	$108,000.00	5.73%	0	$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$93,881.73	4.98%	0	$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,200.00	5.69%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$188,517.72	10.01%	0	$0.00	NA
		GLOBAL HOME FINANCE, INC	1	$100,000.00	5.31%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$108,398.00	5.75%	0	$0.00	NA
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$93,629.32	4.97%	0	$0.00	NA
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$107,860.98	5.73%	0	$0.00	NA
		MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	$104,873.84	5.57%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$90,250.00	4.79%	0	$0.00	NA
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$106,232.21	5.64%	0	$0.00	NA
		PALM LENDING LLC, A TEXAS CORPORATION	1	$87,200.00	4.63%	0	$0.00	NA
		RCFC, INC, A NEVADA CORPORATION	1	$92,000.00	4.88%	0	$0.00	NA
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$94,782.84	5.04%	0	$0.00	NA
Total			**19**	**$1,883,772.33**	**100%**	**0**	**$0.00**	
3138YUK67		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$168,000.00	12.55%	0	$0.00	NA
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	$171,500.00	12.81%	0	$0.00	NA

		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$148,000.00	11.06%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$256,262.75	19.15%	0	$0.00	NA
		FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$126,800.00	9.47%	0	$0.00	NA
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$136,480.84	10.2%	0	$0.00	NA
		HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$166,400.00	12.43%	0	$0.00	NA
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$165,000.00	12.33%	0	$0.00	NA
Total			**9**	**$1,338,443.59**	**100%**	**0**	**$0.00**	
3138YUK75		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$403,000.00	0.56%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$2,104,100.00	2.94%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$1,030,350.00	1.44%	0	$0.00	NA
		ACCESS BANK, A STATE CHARTERED BANK	1	$417,000.00	0.58%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$665,000.00	0.93%	0	$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$215,000.00	0.3%	0	$0.00	NA
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	$334,484.21	0.47%	0	$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$259,786.00	0.36%	0	$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$691,745.00	0.97%	0	$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$225,000.00	0.31%	0	$0.00	NA
		ASTON FINANCIAL INC., AN IDAHO CORPORATION	1	$177,000.00	0.25%	0	$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$317,554.10	0.44%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC.	1	$239,920.00	0.34%	0	$0.00	NA
		BARTON HILLS MORTGAGE LLC.	1	$348,500.00	0.49%	0	$0.00	NA
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	1	$146,700.00	0.2%	0	$0.00	NA

	MONTANA CORPOR						
	CATALYST MORTGAGE	1	$187,000.00	0.26%	0	$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$229,900.00	0.32%	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$411,000.00	0.57%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$324,000.00	0.45%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$300,000.00	0.42%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$625,000.00	0.87%	0	$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$199,925.00	0.28%	0	$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$358,055.00	0.5%	0	$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$325,000.00	0.45%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$414,165.00	0.58%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$100,000.00	0.14%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$327,913.00	0.46%	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$152,000.00	0.21%	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$547,250.00	0.76%	0	$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$239,520.00	0.33%	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$196,350.00	0.27%	0	$0.00	NA
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$199,780.00	0.28%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	$2,157,000.00	3.01%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$215,200.00	0.3%	0	$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$417,000.00	0.58%	0	$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$607,072.88	0.85%	0	$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$164,000.00	0.23%	0	$0.00	NA

	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$710,500.00	0.99%	0	$0.00	NA
	ENTERPRISE BANK.	1	$195,000.00	0.27%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$187,200.00	0.26%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$606,560.26	0.85%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	$525,069.89	0.73%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$409,000.00	0.57%	0	$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$308,589.44	0.43%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$321,100.00	0.45%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	$20,616,473.37	28.81%	0	$0.00	NA
	FOUNDATION MORTAGE CORPORATION, A FLORIDA CORPORATION	1	$177,000.00	0.25%	0	$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	1	$206,000.00	0.29%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$642,000.00	0.9%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$280,000.00	0.39%	0	$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	0.58%	0	$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$336,156.00	0.47%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	2	$977,058.66	1.37%	0	$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$130,600.00	0.18%	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$125,000.00	0.17%	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$265,335.54	0.37%	0	$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$268,000.00	0.37%	0	$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$417,000.00	0.58%	0	$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$318,500.00	0.45%	0	$0.00	NA
		1	$516,703.21	0.72%	0	$0.00	NA

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	$196,000.00	0.27%	0	$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$209,000.00	0.29%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$513,500.00	0.72%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.58%	0	$0.00	NA
	INDEPENDENT BANK	1	$130,000.00	0.18%	0	$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$266,000.00	0.37%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.58%	0	$0.00	NA
	KANZA BANK, STATE CHARTERED BANK	1	$131,200.00	0.18%	0	$0.00	NA
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$270,000.00	0.38%	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	4	$638,205.00	0.89%	0	$0.00	NA
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	$220,950.00	0.31%	0	$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$342,000.00	0.48%	0	$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$399,000.00	0.56%	0	$0.00	NA
	LENDERLIVE NETWORK, INC.	1	$175,184.00	0.24%	0	$0.00	NA
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	$162,000.00	0.23%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$239,962.00	0.34%	0	$0.00	NA
	MAPS CREDIT UNION	1	$269,500.00	0.38%	0	$0.00	NA
	MAPS CREDIT UNION.	1	$208,000.00	0.29%	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$134,400.00	0.19%	0	$0.00	NA
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$362,316.29	0.51%	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$211,680.69	0.3%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.21%	0	$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$453,400.00	0.63%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$259,608.40	0.36%	0	$0.00	NA

	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$342,000.00	0.48%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$307,000.00	0.43%	0	$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$325,000.00	0.45%	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$397,600.00	0.56%	0	$0.00	NA
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$108,000.00	0.15%	0	$0.00	NA
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$319,200.00	0.45%	0	$0.00	NA
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$191,919.22	0.27%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC.	1	$333,000.00	0.47%	0	$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$355,274.00	0.5%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$162,211.40	0.23%	0	$0.00	NA
	NORTHSTAR BANK, A STATE CHARTERED BANK	1	$157,500.00	0.22%	0	$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$300,200.00	0.42%	0	$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$540,031.15	0.75%	0	$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$85,103.88	0.12%	0	$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$338,000.00	0.47%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$452,300.00	0.63%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORINA CORPORATION	1	$315,000.00	0.44%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,783,000.00	3.89%	0	$0.00	NA
	OPTIUMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$252,000.00	0.35%	0	$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$110,400.00	0.15%	0	$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$157,200.00	0.22%	0	$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$624,557.90	0.87%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$704,751.51	0.98%	0	$0.00	NA

	PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$327,999.84	0.46%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,587,700.00	2.22%	0	$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$335,000.00	0.47%	0	$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$145,000.00	0.2%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$218,400.00	0.31%	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$501,743.15	0.7%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$388,600.00	0.54%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$187,850.21	0.26%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$273,138.00	0.38%	0	$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$299,250.00	0.42%	0	$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$290,000.00	0.41%	0	$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	0.58%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$325,850.00	0.46%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	$260,862.00	0.36%	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$830,000.00	1.16%	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION	1	$357,000.00	0.5%	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	$377,000.00	0.53%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$369,600.00	0.52%	0	$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$375,200.00	0.52%	0	$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$372,000.00	0.52%	0	$0.00	NA

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$388,000.00	0.54%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$199,093.48	0.28%	0	$0.00	NA
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$140,000.00	0.2%	0	$0.00	NA
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$155,000.00	0.22%	0	$0.00	NA
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$219,200.00	0.31%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$286,000.00	0.4%	0	$0.00	NA
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$280,500.00	0.41%	0	$0.00	NA
Total			**250**	**$71,572,258.68**	**100%**	**0**	**$0.00**	
3138YUK83		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$250,000.00	0.24%	0	$0.00	NA
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$141,000.00	0.13%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$2,158,588.04	2.05%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	$1,111,099.87	1.06%	0	$0.00	NA
		ACCESS BANK, A STATE CHARTERED BANK	1	$123,671.00	0.12%	0	$0.00	NA
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$367,500.00	0.35%	0	$0.00	NA
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$185,250.00	0.18%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	6	$1,910,634.64	1.81%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$535,210.36	0.51%	0	$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$575,000.00	0.55%	0	$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$301,100.00	0.29%	0	$0.00	NA
		AMC INC, A CALIFORNIA CORPOATION.	1	$527,256.05	0.5%	0	$0.00	NA
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$190,000.00	0.18%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$533,668.37	0.51%	0	$0.00	NA
			1	$314,784.17	0.3%	0	$0.00	NA

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	$752,284.50	0.71%	0	$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$227,950.00	0.22%	0	$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$256,950.00	0.24%	0	$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$229,500.00	0.22%	0	$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	2	$683,178.80	0.65%	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	$220,000.00	0.21%	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$248,000.00	0.24%	0	$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$413,429.62	0.39%	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION	1	$179,200.00	0.17%	0	$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$342,000.00	0.32%	0	$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$232,750.00	0.22%	0	$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$124,445.75	0.12%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	$285,000.00	0.27%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$624,618.68	0.59%	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	$327,750.00	0.31%	0	$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,400.00	0.18%	0	$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$359,789.00	0.34%	0	$0.00	NA
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$242,526.00	0.23%	0	$0.00	NA
	BEST BEACH LENDING, A FLORIDA	1	$149,600.00	0.14%	0	$0.00	NA

	LIMITED LIABILITY COMPANY						
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$149,174.19	0.14%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$311,376.00	0.3%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$492,987.40	0.47%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	$2,519,960.00	2.39%	0	$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$346,020.00	0.33%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$194,000.00	0.18%	0	$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY	1	$137,600.00	0.13%	0	$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$376,000.00	0.36%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$215,079.11	0.2%	0	$0.00	NA
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$306,000.00	0.29%	0	$0.00	NA
	CATALYST MORTGAGE.	1	$216,396.00	0.21%	0	$0.00	NA
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$263,167.00	0.25%	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$229,830.00	0.22%	0	$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	$533,600.00	0.51%	0	$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$311,235.98	0.3%	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$187,235.81	0.18%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$121,600.00	0.12%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$514,750.00	0.49%	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$237,750.00	0.23%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$545,500.00	0.52%	0	$0.00	NA
		1	$304,000.00	0.29%	0	$0.00	NA

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC						
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$147,000.00	0.14%	0	$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$259,995.00	0.25%	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$159,925.00	0.15%	0	$0.00	NA
	DIRECTIONS EQUITY, LLC	1	$260,000.00	0.25%	0	$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$300,200.00	0.29%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$727,850.00	0.69%	0	$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$365,795.33	0.35%	0	$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$388,000.00	0.37%	0	$0.00	NA
	ENCORE BANK , NA, A FLORDIA NATIONAL BANK.	1	$265,616.06	0.25%	0	$0.00	NA
	ENTERPRISE BANK	1	$243,000.00	0.23%	0	$0.00	NA
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	$160,000.00	0.15%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$145,600.00	0.14%	0	$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$153,000.00	0.15%	0	$0.00	NA
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$245,600.00	0.23%	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$372,000.00	0.35%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$767,000.00	0.73%	0	$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$205,600.00	0.2%	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$348,000.00	0.33%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$1,013,000.00	0.96%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$548,247.00	0.52%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,796.36	0.39%	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPOATION.	1	$215,000.00	0.2%	0	$0.00	NA
		1	$117,600.00	0.11%	0	$0.00	NA

	FIRST VOLUNTEER BANK, A CORPORATION.						
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$208,000.00	0.2%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	$20,266,048.73	19.24%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$678,250.00	0.64%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$176,231.00	0.17%	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$337,000.00	0.32%	0	$0.00	NA
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$281,118.00	0.27%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$903,000.00	0.86%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$415,000.00	0.39%	0	$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	0.4%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$463,857.95	0.44%	0	$0.00	NA
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$224,107.79	0.21%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$285,533.58	0.27%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	$244,000.00	0.23%	0	$0.00	NA
	GOOGAIN NC., A CORPORATION	1	$240,000.00	0.23%	0	$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$256,000.00	0.24%	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$329,000.00	0.31%	0	$0.00	NA
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$273,600.00	0.26%	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	$150,000.00	0.14%	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$474,300.00	0.45%	0	$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$178,353.93	0.17%	0	$0.00	NA

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$191,805.00	0.18%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$148,000.00	0.14%	0	$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$140,000.00	0.13%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$323,150.00	0.31%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$386,250.00	0.37%	0	$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$349,517.79	0.33%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$145,000.00	0.14%	0	$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$208,712.06	0.2%	0	$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$280,250.00	0.27%	0	$0.00	NA
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$149,600.00	0.14%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$666,200.00	0.63%	0	$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$135,750.00	0.13%	0	$0.00	NA
	INDEPENDENT BANK	1	$216,000.00	0.21%	0	$0.00	NA
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.2%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$595,121.97	0.57%	0	$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$856,368.55	0.81%	0	$0.00	NA
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$266,250.00	0.25%	0	$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	$666,250.00	0.63%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$839,133.97	0.8%	0	$0.00	NA
	K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	$266,000.00	0.25%	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	$288,800.00	0.27%	0	$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	$384,750.00	0.37%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$194,633.18	0.18%	0	$0.00	NA

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$859,394.36	0.82%	0	$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$627,000.00	0.6%	0	$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$380,000.00	0.36%	0	$0.00	NA
	LENDERLIVE NETWORK, INC	1	$332,000.00	0.32%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$592,000.00	0.56%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$116,889.95	0.11%	0	$0.00	NA
	LUCY MORTGAGE CORPORATION, A CORPORATION	1	$310,750.00	0.3%	0	$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$227,670.91	0.22%	0	$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	$653,250.00	0.62%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$396,000.00	0.38%	0	$0.00	NA
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.28%	0	$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	$373,500.00	0.35%	0	$0.00	NA
	MATTAMY HOME FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	$417,000.00	0.4%	0	$0.00	NA
	MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION	1	$540,000.00	0.51%	0	$0.00	NA
	MBA MORTGAGE SERVICES, INC.	1	$218,734.98	0.21%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$128,000.00	0.12%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$262,637.66	0.25%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,140,900.45	1.08%	0	$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$280,725.00	0.27%	0	$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$360,000.00	0.34%	0	$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$366,000.00	0.35%	0	$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$222,400.00	0.21%	0	$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$212,000.00	0.2%	0	$0.00	NA

	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	$308,000.00	0.29%	0	$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$249,000.00	0.24%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$636,250.00	0.6%	0	$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$265,050.00	0.25%	0	$0.00	NA
	MORTGAGE PROS, INC	1	$268,500.00	0.25%	0	$0.00	NA
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$235,000.00	0.22%	0	$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$150,000.00	0.14%	0	$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$189,000.00	0.18%	0	$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$225,942.81	0.21%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$416,425.49	0.4%	0	$0.00	NA
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$241,300.00	0.23%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$146,529.77	0.14%	0	$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$360,000.00	0.34%	0	$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$412,196.00	0.39%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	$270,001.65	0.26%	0	$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$217,500.00	0.21%	0	$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$273,000.00	0.26%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$546,000.00	0.52%	0	$0.00	NA
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	$342,894.99	0.33%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$910,557.00	0.86%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$154,312.73	0.15%	0	$0.00	NA
		1	$188,180.00	0.18%	0	$0.00	NA

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$209,167.26	0.2%	0	$0.00	NA
	PILOT BANK	1	$354,400.00	0.34%	0	$0.00	NA
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	$285,000.00	0.27%	0	$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$417,000.00	0.4%	0	$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	$344,596.68	0.33%	0	$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$171,000.00	0.16%	0	$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$370,700.00	0.35%	0	$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$479,338.69	0.46%	0	$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,300.00	0.14%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$375,000.00	0.36%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$193,000.00	0.18%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,167,467.70	1.11%	0	$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$123,750.00	0.12%	0	$0.00	NA
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	$188,415.22	0.18%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$195,700.00	0.19%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$275,000.00	0.26%	0	$0.00	NA
	ROSCOE STATE BANK	1	$130,700.00	0.12%	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$646,700.00	0.61%	0	$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$149,600.00	0.14%	0	$0.00	NA
		1	$490,276.66	0.47%	0	$0.00	NA

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.						
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	$703,275.00	0.67%	0	$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$416,000.00	0.4%	0	$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$184,000.00	0.17%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$116,144.28	0.11%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$181,450.00	0.17%	0	$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$279,000.00	0.26%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,447,408.61	1.37%	0	$0.00	NA
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$219,500.00	0.21%	0	$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	$247,000.00	0.23%	0	$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$181,600.00	0.17%	0	$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	$200,000.00	0.19%	0	$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$143,600.00	0.14%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	$401,400.00	0.38%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$198,640.00	0.19%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO	1	$346,762.00	0.33%	0	$0.00	NA
	TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	$416,385.67	0.4%	0	$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$486,000.00	0.46%	0	$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	$167,650.00	0.16%	0	$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	$195,000.00	0.19%	0	$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	3	$1,143,266.01	1.09%	0	$0.00	NA

		CORPORATION						
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$374,500.00	0.36%	0	$0.00	NA
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$288,400.00	0.27%	0	$0.00	NA
		TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$267,000.00	0.25%	0	$0.00	NA
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC.	1	$154,400.00	0.15%	0	$0.00	NA
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$677,400.00	0.64%	0	$0.00	NA
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$548,191.21	0.52%	0	$0.00	NA
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$592,200.00	0.56%	0	$0.00	NA
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$243,678.69	0.23%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$213,525.00	0.2%	0	$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$208,500.00	0.2%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$396,000.00	0.38%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	$2,610,064.70	2.48%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$448,048.40	0.43%	0	$0.00	NA
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$786,850.00	0.7%	0	$0.00	NA
Total			**385**	**$105,307,610.12**	**100%**	**0**	**$0.00**	
3138YUK91		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	$278,840.60	3.93%	0	$0.00	NA
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$323,100.00	4.55%	0	$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$289,884.83	4.08%	0	$0.00	NA
		CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$160,000.00	2.25%	0	$0.00	NA
			1	$416,498.95	5.86%	0	$0.00	NA

		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA						
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$320,000.00	4.5%	0	$0.00	NA
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$305,100.00	4.3%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,436,500.00	20.22%	0	$0.00	NA
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$248,000.00	3.49%	0	$0.00	NA
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	$183,778.92	2.59%	0	$0.00	NA
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$420,000.00	5.91%	0	$0.00	NA
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$369,156.44	5.2%	0	$0.00	NA
		MDKJR2 INC. , A TEXAS CORPORATION	1	$175,700.00	2.47%	0	$0.00	NA
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	$233,531.85	3.29%	0	$0.00	NA
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$345,000.00	4.86%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$314,594.52	4.43%	0	$0.00	NA
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$195,000.00	2.75%	0	$0.00	NA
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$280,000.00	3.94%	0	$0.00	NA
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$185,875.48	2.62%	0	$0.00	NA
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$272,000.00	3.83%	0	$0.00	NA
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$351,000.00	4.93%	0	$0.00	NA
Total			**24**	**$7,103,561.59**	**100%**	**0**	**$0.00**	
3138YUKD2		CHARTER WEST NATIONAL BANK	1	$72,897.15	2.4%	0	$0.00	NA
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$102,658.37	3.38%	0	$0.00	NA
		FIRST BANK	1	$133,307.65	4.38%	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$126,886.92	4.17%	0	$0.00	NA
		HUNTINGDON VALLEY BANK	1	$148,081.53	4.87%	0	$0.00	NA

		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	$140,350.49	4.61%	0	$0.00	NA
		LIBERTY BANK	1	$116,028.81	3.82%	0	$0.00	NA
		MERCANTILE BANK OF MICHIGAN	1	$145,794.29	4.79%	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC.	1	$37,450.62	1.23%	0	$0.00	NA
		PORTAGE COMMUNITY BANK	1	$61,750.00	2.03%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	$149,793.34	4.93%	0	$0.00	NA
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$131,738.25	4.33%	0	$0.00	NA
		SIOUXLAND FEDERAL CREDIT UNION	1	$127,586.76	4.2%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	13	$1,546,880.00	50.86%	0	$0.00	NA
Total			**26**	**$3,041,204.18**	**100%**	**0**	**$0.00**	
3138YUKE0		BBMC MORTGAGE, LLC	2	$652,015.63	42.27%	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	1	$271,665.55	17.61%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	$202,156.80	13.11%	0	$0.00	NA
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$416,487.26	27.01%	0	$0.00	NA
Total			**5**	**$1,542,325.24**	**100%**	**0**	**$0.00**	
3138YUKF7		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$235,319.96	13.78%	0	$0.00	NA
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$41,126.66	2.41%	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	3	$744,317.41	43.57%	0	$0.00	NA
		MCGLONE MORTGAGE COMPANY, INC	1	$140,000.00	8.2%	0	$0.00	NA
		NEIGHBORHOOD LOANS INC	1	$145,429.06	8.51%	0	$0.00	NA
		PULASKI BANK	1	$83,612.06	4.89%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	$318,500.00	18.64%	0	$0.00	NA
Total			**10**	**$1,708,305.15**	**100%**	**0**	**$0.00**	
3138YUKG5		EAGLE SAVINGS BANK	1	$78,484.20	6.64%	0	$0.00	NA
		FIRST ARKANSAS FINANCIAL, INC.	1	$67,450.00	5.7%	0	$0.00	NA
		FIRST BANK & TRUST CO.	1	$72,000.00	6.09%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	$72,000.00	6.09%	0	$0.00	NA
		HERRING BANK	1	$82,000.00	6.93%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$80,880.67	6.84%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	9	$661,020.00	55.89%	0	$0.00	NA
		THE EQUITABLE BANK, SSB	1	$68,902.78	5.82%	0	$0.00	NA
Total			**16**	**$1,182,737.65**	**100%**	**0**	**$0.00**	

3138YUKH3		1ST COLONIAL COMMUNITY BANK	1	$80,641.23	7.18%	0	$0.00	NA
		COLEMAN COUNTY STATE BANK	1	$68,000.00	6.05%	0	$0.00	NA
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$73,902.55	6.58%	0	$0.00	NA
		FIRST BANK & TRUST CO.	1	$74,710.13	6.65%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	$78,743.78	7.01%	0	$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	$51,936.06	4.62%	0	$0.00	NA
		LAFAYETTE COMMUNITY BANK	2	$130,800.00	11.64%	0	$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	$49,278.08	4.39%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$58,000.00	5.16%	0	$0.00	NA
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$41,650.08	3.71%	0	$0.00	NA
		MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	$56,250.00	5.01%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$84,393.69	7.51%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	$230,450.00	20.51%	0	$0.00	NA
		WHITNEY BANK	1	$45,000.00	3.98%	0	$0.00	NA
Total			**18**	**$1,123,755.60**	**100%**	**0**	**$0.00**	
3138YUKJ9		BANK OF NORTH CAROLINA	1	$88,929.60	4.77%	0	$0.00	NA
		EAGLE SAVINGS BANK	1	$99,862.23	5.36%	0	$0.00	NA
		FIRST AMERICAN BANK	1	$89,925.00	4.82%	0	$0.00	NA
		FIRST COMMUNITY BANK (TX)	1	$100,000.00	5.37%	0	$0.00	NA
		JLB CORP DBA GOLDEN OAK LENDING	1	$109,000.00	5.85%	0	$0.00	NA
		LOANLEADERS OF AMERICA, INC.	1	$103,337.43	5.54%	0	$0.00	NA
		MIDDLETON COMMUNITY BANK	1	$89,751.56	4.82%	0	$0.00	NA
		NEW WEST LENDING, INC.	1	$97,000.00	5.2%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	10	$996,079.95	53.44%	0	$0.00	NA
		UNITED HOME LOANS INC	1	$90,000.00	4.83%	0	$0.00	NA
Total			**19**	**$1,863,885.77**	**100%**	**0**	**$0.00**	
3138YUKK6		GROUP ONE MORTGAGE, INC.	1	$90,250.00	5.65%	0	$0.00	NA
		HOME BANK AND TRUST CO.	1	$108,000.00	6.76%	0	$0.00	NA
		JORDAN WEST COMPANIES LTD	1	$100,853.02	6.31%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$102,300.00	6.4%	0	$0.00	NA
		PERL MORTGAGE INC.	1	$107,683.01	6.74%	0	$0.00	NA
		PLATINUM FINANCIAL FUNDING, LLC	1	$89,100.00	5.57%	0	$0.00	NA
		PORTAGE COMMUNITY BANK	1	$96,000.00	6.01%	0	$0.00	NA

		STONEGATE MORTGAGE CORPORATION	9	$904,210.00	56.56%	0	$0.00	NA
Total			**16**	**$1,598,396.03**	**100%**	**0**	**$0.00**	
3138YUKL4		FIRST ARKANSAS FINANCIAL, INC.	1	$111,150.00	8.03%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	$117,437.98	8.49%	0	$0.00	NA
		MERCHANTS REALTY & LOAN CORP	1	$113,800.00	8.23%	0	$0.00	NA
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$117,833.74	8.52%	0	$0.00	NA
		PRIORITY BANK FSB	1	$111,468.00	8.06%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	7	$811,811.00	58.67%	0	$0.00	NA
Total			**12**	**$1,383,500.72**	**100%**	**0**	**$0.00**	
3138YUKM2		AMERICA'S CHOICE MORTGAGE	1	$144,400.00	3.52%	0	$0.00	NA
		CF BANK	1	$140,810.07	3.43%	0	$0.00	NA
		JNC MORTGAGE COMPANY INC	1	$137,264.85	3.34%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$148,675.00	3.62%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	4	$567,798.22	13.83%	0	$0.00	NA
		PILGRIM MORTGAGE LLC	2	$276,150.00	6.73%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	$131,967.93	3.22%	0	$0.00	NA
		RIVER COMMUNITY BANK, N.A.	1	$131,807.00	3.21%	0	$0.00	NA
		STIFEL BANK AND TRUST	1	$147,986.47	3.61%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	15	$2,022,128.00	49.27%	0	$0.00	NA
		THE CITIZENS BANK	1	$125,700.00	3.06%	0	$0.00	NA
		WHITNEY BANK	1	$129,824.89	3.16%	0	$0.00	NA
Total			**30**	**$4,104,512.43**	**100%**	**0**	**$0.00**	
3138YUKN0		A+ MORTGAGE SERVICES, INC	1	$151,050.00	5.84%	0	$0.00	NA
		KANSAS STATE BANK OF MANHATTAN	1	$166,659.52	6.44%	0	$0.00	NA
		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	$166,634.00	6.44%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	$323,985.91	12.53%	0	$0.00	NA
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$165,520.00	6.4%	0	$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES	1	$158,780.95	6.14%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	9	$1,453,670.00	56.21%	0	$0.00	NA
Total			**16**	**$2,586,300.38**	**100%**	**0**	**$0.00**	
3138YUKP5		AMERICAN SOUTHWEST MORTGAGE CORP	1	$116,353.43	3.5%	0	$0.00	NA

		CAPITAL CITY BANK	1	$93,385.03	2.81%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	$156,000.00	4.69%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	$170,720.00	5.14%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	$148,000.00	4.45%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$161,375.36	4.86%	0	$0.00	NA
		MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	$126,400.00	3.8%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$153,400.00	4.62%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	$153,552.09	4.62%	0	$0.00	NA
		RENAISSANCE LENDERS, INC.	1	$136,000.00	4.09%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	13	$1,908,713.38	57.42%	0	$0.00	NA
Total			**23**	**$3,323,899.29**	**100%**	**0**	**$0.00**	
3138YUKQ3		CAROLINA BANK	1	$173,499.02	1.59%	0	$0.00	NA
		CARROLLTON BANK	1	$144,437.91	1.32%	0	$0.00	NA
		CLM MORTGAGE, LLC	1	$287,606.00	2.63%	0	$0.00	NA
		CREDIT UNION OF GEORGIA	1	$122,600.00	1.12%	0	$0.00	NA
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$154,000.00	1.41%	0	$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST	1	$172,660.00	1.58%	0	$0.00	NA
		FIRST WHOLESALE LENDING, INC	1	$456,500.00	4.18%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	$200,000.00	1.83%	0	$0.00	NA
		GREAT SOUTHERN BANK	1	$101,753.00	0.93%	0	$0.00	NA
		HOME BANK AND TRUST CO.	1	$112,800.00	1.03%	0	$0.00	NA
		LANDMARK NATIONAL BANK	1	$185,250.00	1.7%	0	$0.00	NA
		LIBERTY BANK	1	$299,548.15	2.74%	0	$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	$122,220.00	1.12%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$400,000.00	3.66%	0	$0.00	NA
		MENNA COMPANY	1	$219,000.00	2%	0	$0.00	NA
		MONARCH BANK	1	$440,218.52	4.03%	0	$0.00	NA
		MORTGAGE FACTORY INC	1	$326,000.00	2.98%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$211,500.00	1.94%	0	$0.00	NA
		PLATTE VALLEY BANK	1	$199,698.77	1.83%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	3	$878,531.00	8.04%	0	$0.00	NA
		SIOUXLAND FEDERAL CREDIT UNION	2	$223,100.00	2.04%	0	$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES	1	$243,000.00	2.22%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	17	$4,919,196.43	45.01%	0	$0.00	NA
		THE EQUITABLE BANK, SSB	2	$178,700.00	1.64%	0	$0.00	NA

		UNION SAVINGS BANK	1	$157,267.97	1.43%	0	$0.00	NA
Total			**45**	**$10,929,086.77**	**100%**	**0**	**$0.00**	
3138YUKR1		A+ MORTGAGE SERVICES, INC	1	$251,000.00	1.24%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	$247,658.32	1.23%	0	$0.00	NA
		BANK 21	1	$92,800.00	0.46%	0	$0.00	NA
		CAPITAL CITY BANK	1	$235,260.54	1.17%	0	$0.00	NA
		CLM MORTGAGE, LLC	1	$322,752.00	1.6%	0	$0.00	NA
		COMMERCE UNION BANK	1	$186,666.41	0.92%	0	$0.00	NA
		CONSUMER REAL ESTATE FINANCE CO	1	$192,300.00	0.95%	0	$0.00	NA
		COUNTRYSIDE BANK	1	$214,700.00	1.06%	0	$0.00	NA
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$285,000.00	1.41%	0	$0.00	NA
		FAY SERVICING, LLC	1	$507,000.00	2.51%	0	$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$117,800.00	0.58%	0	$0.00	NA
		FIRST BANK & TRUST CO.	1	$294,500.00	1.46%	0	$0.00	NA
		FIRST COMMUNITY BANK (TX)	1	$241,750.00	1.2%	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	2	$709,463.00	3.51%	0	$0.00	NA
		FIRST FLORIDA BANK	1	$175,407.50	0.87%	0	$0.00	NA
		FIRST PARTNERS BANK	1	$79,887.28	0.4%	0	$0.00	NA
		FIRST WHOLESALE LENDING, INC	1	$284,000.00	1.41%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	$209,710.68	1.04%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	$150,581.45	0.75%	0	$0.00	NA
		HOMESIDE FINANCIAL LLC	1	$185,250.00	0.92%	0	$0.00	NA
		INDEPENDENT FINANCIAL SERVICES GROUP, INC.	1	$211,707.92	1.05%	0	$0.00	NA
		INLAND BANK AND TRUST	1	$161,550.00	0.8%	0	$0.00	NA
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$328,566.76	1.63%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$206,213.00	1.02%	0	$0.00	NA
		LOANLEADERS OF AMERICA, INC.	2	$617,003.92	3.06%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	$650,127.40	3.22%	0	$0.00	NA
		NEW WINDSOR STATE BANK	1	$280,612.86	1.39%	0	$0.00	NA
		PILGRIM MORTGAGE LLC	1	$416,900.00	2.07%	0	$0.00	NA
		PORTAGE COMMUNITY BANK	1	$108,500.00	0.54%	0	$0.00	NA
		PREMIER BANK	1	$111,000.00	0.55%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	$225,000.00	1.11%	0	$0.00	NA
		PROVIDENCE BANK	1	$239,676.72	1.19%	0	$0.00	NA
		SIOUXLAND FEDERAL CREDIT UNION	1	$57,950.00	0.29%	0	$0.00	NA
		ST FIN CORP	1	$578,988.55	2.87%	0	$0.00	NA
			37	$10,792,880.85	53.47%	0	$0.00	NA

		STONEGATE MORTGAGE CORPORATION						
		UNION SAVINGS BANK	1	$213,750.00	1.05%	0	$0.00	NA
Total			**75**	**$20,183,915.16**	**100%**	**0**	**$0.00**	
3138YUKS9		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$230,158.65	6.53%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$226,920.64	6.44%	0	$0.00	NA
		BBMC MORTGAGE, LLC	1	$175,773.44	4.98%	0	$0.00	NA
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$88,000.00	2.5%	0	$0.00	NA
		CAPITAL CITY BANK	1	$195,115.20	5.53%	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	3	$680,487.57	19.3%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$342,119.00	9.7%	0	$0.00	NA
		NEW WINDSOR STATE BANK	1	$173,781.08	4.93%	0	$0.00	NA
		REGENT FINANCIAL GROUP INC	1	$243,000.00	6.89%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$220,250.00	6.25%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	$950,555.85	26.95%	0	$0.00	NA
Total			**17**	**$3,526,161.43**	**100%**	**0**	**$0.00**	
3138YUKT7		CAROLINA BANK	1	$417,000.00	15.04%	0	$0.00	NA
		CLM MORTGAGE, LLC	1	$415,162.77	14.98%	0	$0.00	NA
		GRAND CASTLE, INC.	1	$149,345.72	5.39%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	$268,900.00	9.7%	0	$0.00	NA
		PROVIDENCE BANK	1	$184,720.00	6.66%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	$1,336,691.42	48.23%	0	$0.00	NA
Total			**10**	**$2,771,819.91**	**100%**	**0**	**$0.00**	
3138YUKU4		WEICHERT FINANCIAL SERVICES	20	$7,000,694.86	100%	0	$0.00	NA
Total			**20**	**$7,000,694.86**	**100%**	**0**	**$0.00**	
3138YUKV2		WEICHERT FINANCIAL SERVICES	25	$7,000,587.66	100%	0	$0.00	NA
Total			**25**	**$7,000,587.66**	**100%**	**0**	**$0.00**	
3138YUKW0		WEICHERT FINANCIAL SERVICES	27	$6,000,180.14	100%	0	$0.00	NA
Total			**27**	**$6,000,180.14**	**100%**	**0**	**$0.00**	
3138YUKX8		WEICHERT FINANCIAL SERVICES	23	$4,810,328.13	96.22%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES, INC	1	$189,200.00	3.78%	0	$0.00	NA
Total			**24**	**$4,999,528.13**	**100%**	**0**	**$0.00**	

3138YUKY6		WEICHERT FINANCIAL SERVICES	30	$7,876,403.06	100%	0	$0.00	NA
Total			**30**	**$7,876,403.06**	**100%**	**0**	**$0.00**	
3138YUKZ3		WEICHERT FINANCIAL SERVICES	32	$6,999,381.77	100%	0	$0.00	NA
Total			**32**	**$6,999,381.77**	**100%**	**0**	**$0.00**	
3138YUL25		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$624,099.48	14.47%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,709,210.29	39.64%	0	$0.00	NA
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	9.67%	0	$0.00	NA
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	9.28%	0	$0.00	NA
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	9.67%	0	$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$215,000.00	4.99%	0	$0.00	NA
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$529,500.00	12.28%	0	$0.00	NA
Total			**10**	**$4,311,809.77**	**100%**	**0**	**$0.00**	
3138YUL33		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$355,000.00	0.24%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,616,000.00	1.07%	0	$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$250,800.00	0.17%	0	$0.00	NA
		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	$434,000.00	0.29%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$624,100.00	0.41%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	9	$2,949,020.48	1.96%	0	$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	4	$2,008,000.00	1.33%	0	$0.00	NA
		ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	$624,000.00	0.41%	0	$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$199,953.97	0.13%	0	$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$249,608.70	0.17%	0	$0.00	NA
			1	$225,000.00	0.15%	0	$0.00	NA

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.						
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$208,000.00	0.14%	0	$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	2	$1,020,000.00	0.68%	0	$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$127,000.00	0.08%	0	$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE	1	$290,400.00	0.19%	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$634,000.00	0.42%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$181,800.00	0.12%	0	$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$374,250.00	0.25%	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	$370,821.71	0.25%	0	$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	3	$755,000.00	0.5%	0	$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$325,000.00	0.22%	0	$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$179,350.00	0.12%	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	$629,605.00	0.42%	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	$768,650.00	0.51%	0	$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$526,750.00	0.35%	0	$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$237,500.00	0.16%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$126,940.30	0.08%	0	$0.00	NA
	ATLANTIS MORTGAGE CO., INC.	1	$258,875.00	0.17%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$605,000.00	0.4%	0	$0.00	NA
		5	$1,036,100.00	0.69%	0	$0.00	NA

	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$135,000.00	0.09%	0	$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN.	1	$113,432.64	0.08%	0	$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$834,000.00	0.55%	0	$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$132,014.00	0.09%	0	$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	2	$276,675.13	0.18%	0	$0.00	NA
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	$272,400.00	0.18%	0	$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$340,000.00	0.23%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	$578,700.00	0.38%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$415,794.21	0.28%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,339,775.00	0.89%	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$113,842.94	0.08%	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC,A FLORIDA CORPORATION	1	$209,477.00	0.14%	0	$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$881,000.00	0.58%	0	$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$362,723.20	0.24%	0	$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$180,056.00	0.12%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$408,750.00	0.27%	0	$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$279,000.00	0.19%	0	$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	$487,650.00	0.32%	0	$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	$116,677.04	0.08%	0	$0.00	NA

	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$204,000.00	0.14%	0	$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	$271,000.00	0.18%	0	$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$257,450.00	0.17%	0	$0.00	NA
	CATALYST MORTGAGE	1	$282,000.00	0.19%	0	$0.00	NA
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$270,800.00	0.18%	0	$0.00	NA
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	2	$277,500.00	0.18%	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$147,000.00	0.1%	0	$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$178,429.79	0.12%	0	$0.00	NA
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$235,000.00	0.16%	0	$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$201,600.00	0.13%	0	$0.00	NA
	COMMONWEATH MORTGAGE OF TEXAS LP	1	$368,000.00	0.24%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	$199,225.14	0.13%	0	$0.00	NA
	CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	$298,132.52	0.2%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$1,152,160.00	0.76%	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	3	$1,281,400.00	0.85%	0	$0.00	NA
	COUNSELORS MORTGAGE CORP	1	$293,000.00	0.19%	0	$0.00	NA
	COUNSELORS MORTGAGE CORP.	1	$163,125.00	0.11%	0	$0.00	NA
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	$118,057.63	0.08%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$202,500.00	0.13%	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$639,000.00	0.42%	0	$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$152,000.00	0.1%	0	$0.00	NA
	DKF ENTERPRISE , INC., A TEXAS CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA
	DLJ FINANCIAL, INC,	2	$710,818.00	0.47%	0	$0.00	NA
		1	$300,000.00	0.2%	0	$0.00	NA

	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	$3,092,000.00	2.05%	0	$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$113,842.94	0.08%	0	$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$367,500.00	0.24%	0	$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$259,212.26	0.17%	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	$370,500.00	0.25%	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION	1	$175,000.00	0.12%	0	$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$248,000.00	0.16%	0	$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$477,350.00	0.32%	0	$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$227,250.00	0.15%	0	$0.00	NA
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,685.88	0.15%	0	$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$188,000.00	0.12%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$193,464.50	0.13%	0	$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$272,000.00	0.18%	0	$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	$184,000.00	0.12%	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$417,000.00	0.28%	0	$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$295,300.00	0.2%	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$320,345.00	0.21%	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$230,686.47	0.15%	0	$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	$973,442.48	0.65%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.17%	0	$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$486,828.35	0.32%	0	$0.00	NA

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$199,500.00	0.13%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$404,563.00	0.27%	0	$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$112,800.00	0.07%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$250,404.00	0.17%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$155,583.00	0.1%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$412,925.00	0.27%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$728,800.00	0.48%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.13%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$127,200.00	0.08%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	$37,198,877.61	24.69%	0	$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$275,500.00	0.18%	0	$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$161,272.45	0.11%	0	$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	$179,947.04	0.12%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	$425,092.49	0.28%	0	$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$131,500.00	0.09%	0	$0.00	NA
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	$286,150.00	0.19%	0	$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	1	$373,663.00	0.25%	0	$0.00	NA
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$126,000.00	0.08%	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$403,000.00	0.27%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$550,000.00	0.37%	0	$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$350,000.00	0.23%	0	$0.00	NA

	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	$118,671.52	0.08%	0	$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWRE LLC.	1	$118,671.52	0.08%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$125,000.00	0.08%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$408,405.00	0.27%	0	$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$153,263.91	0.1%	0	$0.00	NA
	GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION.	1	$280,000.00	0.19%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$191,320.13	0.13%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$446,659.97	0.3%	0	$0.00	NA
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	6	$2,281,500.00	1.51%	0	$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$299,200.00	0.2%	0	$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$129,750.00	0.09%	0	$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$601,250.00	0.4%	0	$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.18%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC.	1	$417,000.00	0.28%	0	$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	$552,078.40	0.37%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY	1	$152,000.00	0.1%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$116,086.20	0.08%	0	$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$112,500.00	0.07%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$350,350.00	0.23%	0	$0.00	NA
	HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	$154,800.00	0.1%	0	$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$161,550.00	0.11%	0	$0.00	NA
	HOME LOAN INVESTMENT BA NK, A FEDERALLY CHARTERED SAVINGS BA	1	$114,176.79	0.08%	0	$0.00	NA

	HOME USE MORTGAGE, INC, A TEXAS CORPORATION	1	$372,000.00	0.25%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$211,875.00	0.14%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$603,195.00	0.4%	0	$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$115,337.26	0.08%	0	$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	$582,678.00	0.39%	0	$0.00	NA
	HORIZON BANK, SSB.	1	$290,812.00	0.19%	0	$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$280,000.00	0.19%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC..	1	$203,699.47	0.14%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$296,750.00	0.2%	0	$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$159,138.49	0.11%	0	$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$272,500.00	0.18%	0	$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$134,000.00	0.09%	0	$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$417,000.00	0.28%	0	$0.00	NA
	INDEPENDENT BANK	2	$251,450.00	0.17%	0	$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$231,900.00	0.15%	0	$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$343,000.00	0.23%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$275,700.74	0.18%	0	$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$120,787.90	0.08%	0	$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	$662,865.20	0.44%	0	$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$266,250.00	0.18%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$463,350.00	0.31%	0	$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$117,000.00	0.08%	0	$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$165,300.00	0.11%	0	$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$136,871.13	0.09%	0	$0.00	NA

	KOHLER CREDIT UNION, CREDIT UNION	2	$289,500.00	0.19%	0	$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$716,250.00	0.48%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$900,500.00	0.6%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$319,246.27	0.21%	0	$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	$310,507.04	0.21%	0	$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$415,663.50	0.28%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$449,721.14	0.3%	0	$0.00	NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	$507,873.00	0.34%	0	$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	$290,400.00	0.19%	0	$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	$175,247.14	0.12%	0	$0.00	NA
	LOAN ONE, A DIVISION FOF BENCHMARK BANK.	1	$215,637.71	0.14%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$926,769.27	0.62%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFRONIA CORPORATION	1	$153,975.00	0.1%	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$521,059.41	0.35%	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	3	$614,404.88	0.41%	0	$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$348,000.00	0.23%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$429,000.00	0.28%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$127,788.25	0.08%	0	$0.00	NA
	MAPS CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$150,000.00	0.1%	0	$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$270,417.20	0.18%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA	1	$341,503.00	0.23%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	$1,264,918.00	0.84%	0	$0.00	NA

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$404,000.00	0.27%	0	$0.00	NA
	MDKJR2 INC. , A TEXAS CORPORATION	1	$239,600.00	0.16%	0	$0.00	NA
	MDKJR2 INC., A TEXAS CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	$163,400.00	0.11%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$219,200.00	0.15%	0	$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$533,850.00	0.35%	0	$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$137,750.00	0.09%	0	$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$250,243.49	0.17%	0	$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$493,500.00	0.33%	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION	1	$146,400.00	0.1%	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$154,415.29	0.1%	0	$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$132,746.65	0.09%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	$383,470.95	0.25%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$346,922.90	0.23%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$660,250.00	0.44%	0	$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	$174,500.00	0.12%	0	$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$137,750.00	0.09%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$454,700.00	0.3%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$568,000.00	0.38%	0	$0.00	NA
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$222,400.00	0.15%	0	$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$308,880.00	0.2%	0	$0.00	NA

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$79,483.55	0.05%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$320,000.00	0.21%	0	$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$171,000.00	0.11%	0	$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.19%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	$123,836.42	0.08%	0	$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$285,000.00	0.19%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$550,100.00	0.37%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$240,030.26	0.16%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,308,263.51	1.53%	0	$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$184,000.00	0.12%	0	$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	$306,651.18	0.2%	0	$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.35%	0	$0.00	NA
	PIONEER BANK, SSB.	1	$182,360.00	0.12%	0	$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	$227,200.00	0.15%	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$302,104.24	0.2%	0	$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$392,000.00	0.26%	0	$0.00	NA
	PREFERRED HOME LENDING LLC	1	$118,400.00	0.08%	0	$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$135,607.00	0.09%	0	$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	$1,031,250.00	0.68%	0	$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$193,000.00	0.13%	0	$0.00	NA
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,750.00	0.1%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$267,754.44	0.18%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	$1,153,500.00	0.77%	0	$0.00	NA
		1	$250,000.00	0.17%	0	$0.00	NA

	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY						
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$278,000.00	0.18%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$900,000.00	0.6%	0	$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$414,000.00	0.27%	0	$0.00	NA
	REALITY LENDING GROUP, A CALIFORNIA CORPORATION	1	$488,000.00	0.32%	0	$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$375,200.00	0.25%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$484,937.00	0.32%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$320,400.00	0.21%	0	$0.00	NA
	RPM MORTGAGE, INC..	1	$280,330.00	0.19%	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$300,000.00	0.2%	0	$0.00	NA
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$238,451.01	0.16%	0	$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$183,200.00	0.12%	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$333,500.00	0.22%	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$447,686.00	0.3%	0	$0.00	NA
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	$127,895.99	0.08%	0	$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$165,331.97	0.11%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$417,000.00	0.28%	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$131,100.00	0.09%	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$211,850.00	0.14%	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	$335,000.00	0.22%	0	$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.22%	0	$0.00	NA
		1	$588,000.00	0.39%	0	$0.00	NA

	STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$317,500.00	0.21%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$573,000.00	0.38%	0	$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$468,750.00	0.31%	0	$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$348,108.00	0.23%	0	$0.00	NA
	SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,670.00	0.11%	0	$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	$121,432.47	0.08%	0	$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	$128,250.00	0.09%	0	$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$233,000.00	0.15%	0	$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$125,910.00	0.08%	0	$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	$228,390.46	0.15%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$596,279.00	0.4%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	$1,204,969.00	0.8%	0	$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	$726,300.00	0.48%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$269,466.09	0.18%	0	$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$217,600.00	0.14%	0	$0.00	NA
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$405,167.79	0.27%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$400,000.00	0.27%	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALFORNIA CORPORATION	1	$335,000.00	0.22%	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	$1,273,000.00	0.84%	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$272,194.12	0.18%	0	$0.00	NA

		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	$122,800.00	0.08%	0	$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$336,000.00	0.22%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,343,200.00	0.89%	0	$0.00	NA
		UNITED MORTGAGE, LLC A KENTUCKY LLC	1	$139,264.52	0.09%	0	$0.00	NA
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$124,000.00	0.08%	0	$0.00	NA
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$185,250.00	0.12%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$872,972.61	0.58%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$199,331.40	0.13%	0	$0.00	NA
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$360,500.00	0.24%	0	$0.00	NA
		VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	$355,000.00	0.24%	0	$0.00	NA
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$205,200.00	0.14%	0	$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$245,000.00	0.16%	0	$0.00	NA
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$162,400.00	0.11%	0	$0.00	NA
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	$135,200.00	0.09%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$789,880.48	0.52%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$657,000.00	0.39%	0	$0.00	NA
Total			**578**	**$150,677,088.10**	**100%**	**0**	**$0.00**	
3138YUL41		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$148,000.00	0.45%	0	$0.00	NA
		1ST ALLIANCE MORTGAGE, LLC	1	$156,000.00	0.47%	0	$0.00	NA
			1	$351,025.00	1.07%	0	$0.00	NA

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,249,000.00	3.79%	0	$0.00	NA
	ACG FUNDING INC.., A CALIFORNIA CORPORATION.	1	$199,110.96	0.6%	0	$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$330,000.00	1%	0	$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	2	$498,739.36	1.52%	0	$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$460,000.00	1.4%	0	$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$132,864.18	0.4%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	$258,750.00	0.79%	0	$0.00	NA
	ATLANTIC COAST BANK	1	$129,600.00	0.39%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$349,600.00	1.06%	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$33,664.90	0.1%	0	$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$367,557.83	1.12%	0	$0.00	NA
	CATALYST MORTGAGE	1	$301,000.00	0.91%	0	$0.00	NA
	CATALYST MORTGAGE.	1	$266,000.00	0.81%	0	$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$113,630.19	0.35%	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$151,200.00	0.46%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$332,500.00	1.01%	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$145,000.00	0.44%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$273,476.00	0.83%	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	$673,203.85	2.04%	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$336,000.00	1.02%	0	$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$269,319.26	0.82%	0	$0.00	NA
		1	$352,500.00	1.07%	0	$0.00	NA

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION						
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$136,000.00	0.41%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$264,945.51	0.8%	0	$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	$207,100.00	0.63%	0	$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$222,075.00	0.67%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	$289,100.00	0.88%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$135,200.00	0.41%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY.	1	$356,236.00	1.08%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$452,000.00	1.37%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$217,500.00	0.66%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$5,942,848.24	18.05%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	$262,400.00	0.8%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$189,000.00	0.57%	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$311,250.00	0.95%	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$125,268.58	0.38%	0	$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$231,714.74	0.7%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$431,100.00	1.31%	0	$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$318,250.00	0.97%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$299,197.06	0.91%	0	$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	$322,684.10	0.98%	0	$0.00	NA
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$347,959.00	1.06%	0	$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$208,000.00	0.63%	0	$0.00	NA

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$152,000.00	0.46%	0	$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	2	$444,550.00	1.35%	0	$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$530,405.00	1.61%	0	$0.00	NA
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	$379,600.00	1.15%	0	$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$142,025.00	0.43%	0	$0.00	NA
	INTELTY, INC, A CALIFORNIA CORPORATION	1	$251,250.00	0.76%	0	$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$503,000.00	1.53%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$198,260.25	0.6%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$706,250.00	2.15%	0	$0.00	NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$204,000.00	0.62%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.56%	0	$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.59%	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$384,655.00	1.17%	0	$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$132,674.95	0.4%	0	$0.00	NA
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$155,812.21	0.47%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$141,250.00	0.43%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.46%	0	$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$283,500.00	0.86%	0	$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$160,000.00	0.49%	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$252,000.00	0.77%	0	$0.00	NA
		1	$356,000.00	1.08%	0	$0.00	NA

	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILTY COMPANY						
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$175,240.55	0.53%	0	$0.00	NA
	MORTGAGE PROS, INC.	1	$174,000.00	0.53%	0	$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$291,143.88	0.88%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	$170,400.00	0.52%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$218,500.00	0.66%	0	$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$202,400.00	0.61%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$632,800.00	1.92%	0	$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$242,100.00	0.74%	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$254,200.00	0.77%	0	$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	$422,955.20	1.28%	0	$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$219,450.00	0.67%	0	$0.00	NA
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$200,000.00	0.61%	0	$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$245,000.00	0.74%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$164,000.00	0.5%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	$161,975.00	0.49%	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$219,600.00	0.67%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$133,456.21	0.41%	0	$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$268,000.00	0.81%	0	$0.00	NA
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	$159,596.59	0.48%	0	$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	$364,950.00	1.11%	0	$0.00	NA
		2	$668,000.00	2.03%	0	$0.00	NA

		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION						
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$231,338.76	0.7%	0	$0.00	NA
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$192,000.00	0.58%	0	$0.00	NA
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$318,750.00	0.97%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC.	1	$189,030.00	0.57%	0	$0.00	NA
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.27%	0	$0.00	NA
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$167,788.63	0.51%	0	$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$411,000.00	1.25%	0	$0.00	NA
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$351,500.00	1.11%	0	$0.00	NA
Total			**134**	**$32,919,976.99**	**100%**	**0**	**$0.00**	
3138YUL58		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$240,000.00	0.88%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$404,000.00	1.48%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$312,000.00	1.14%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$1,048,900.00	3.85%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.84%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$560,000.00	2.05%	0	$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$228,961.98	0.84%	0	$0.00	NA
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$417,000.00	1.53%	0	$0.00	NA
		AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	$180,500.00	0.66%	0	$0.00	NA
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$295,000.00	1.08%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$130,000.00	0.48%	0	$0.00	NA

	AUSTIN CAPITAL MORTGAGE, INC.	2	$451,850.00	1.66%	0	$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$417,000.00	1.53%	0	$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	$263,500.00	0.97%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$161,200.00	0.59%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$124,800.00	0.46%	0	$0.00	NA
	DLJ FINANCIAL, INC,	1	$390,700.00	1.43%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$513,688.00	1.88%	0	$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$163,000.00	0.6%	0	$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$183,000.00	0.67%	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$300,000.00	1.1%	0	$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$193,000.00	0.71%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$8,906,203.82	32.68%	0	$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$69,723.64	0.26%	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$320,500.00	1.18%	0	$0.00	NA
	GL FINANCIAL SERIVCES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$183,500.00	0.67%	0	$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$230,000.00	0.84%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	$358,000.00	1.31%	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.66%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	$238,000.00	0.87%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$234,800.00	0.86%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$417,000.00	1.53%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$517,500.00	1.9%	0	$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$139,389.33	0.51%	0	$0.00	NA

	INDEPENDENT BANK	1	$239,920.00	0.88%	0	$0.00	NA
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	$135,650.54	0.5%	0	$0.00	NA
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$365,000.00	1.34%	0	$0.00	NA
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$150,000.00	0.55%	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	$50,000.00	0.18%	0	$0.00	NA
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$348,000.00	1.28%	0	$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$412,500.00	1.51%	0	$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$257,600.00	0.95%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$306,000.00	1.12%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$358,000.00	1.31%	0	$0.00	NA
	MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	$210,000.00	0.77%	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	$186,700.00	0.69%	0	$0.00	NA
	MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.94%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$461,976.06	1.7%	0	$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$264,000.00	0.97%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$583,000.00	2.14%	0	$0.00	NA
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$245,925.00	0.9%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$403,500.00	1.48%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$182,000.00	0.67%	0	$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$214,000.00	0.79%	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$392,000.00	1.44%	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$238,500.00	0.88%	0	$0.00	NA

		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$299,200.00	1.1%	0	$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$41,560.07	0.15%	0	$0.00	NA
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$252,000.00	0.92%	0	$0.00	NA
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$140,000.00	0.51%	0	$0.00	NA
		TRUSTWORTHY MORTGAGE CORP.	1	$170,000.00	0.62%	0	$0.00	NA
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$224,000.00	0.82%	0	$0.00	NA
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$263,000.00	0.97%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$346,000.00	1.27%	0	$0.00	NA
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$254,000.00	0.95%	0	$0.00	NA
Total			**106**	**$27,251,748.44**	**100%**	**0**	**$0.00**	
3138YUL66		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$204,000.00	0.65%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$106,000.00	0.34%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$608,000.00	1.93%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$356,800.00	1.13%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$172,000.00	0.55%	0	$0.00	NA
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$105,200.00	0.33%	0	$0.00	NA
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$123,500.00	0.39%	0	$0.00	NA
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$492,515.55	1.56%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$109,900.00	0.35%	0	$0.00	NA
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$152,000.00	0.48%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC.	1	$200,600.00	0.64%	0	$0.00	NA

	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$351,000.00	1.11%	0	$0.00	NA
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$347,500.00	1.1%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$370,860.00	1.18%	0	$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$135,000.00	0.43%	0	$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$132,500.00	0.42%	0	$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.67%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$160,000.00	0.51%	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$188,373.19	0.6%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$105,750.00	0.34%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$590,800.00	1.87%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$505,000.00	1.6%	0	$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$142,500.00	0.45%	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$203,132.68	0.64%	0	$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$175,000.00	0.55%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$328,868.94	1.04%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$213,500.00	0.68%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$220,000.00	0.7%	0	$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$149,251.70	0.47%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$141,000.00	0.45%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$170,000.00	0.54%	0	$0.00	NA
		28	$6,375,062.13	20.21%	0	$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$889,922.00	2.82%	0	$0.00	NA
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$192,000.00	0.61%	0	$0.00	NA
	FSGBANK, NA, NATIONAL BANK	1	$281,044.00	0.89%	0	$0.00	NA
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$164,800.00	0.52%	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$134,000.00	0.42%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$571,000.00	1.81%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$365,000.00	1.16%	0	$0.00	NA
	GLOBAL HOME FINANCE, INC..	1	$102,400.00	0.32%	0	$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$343,500.00	1.09%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$320,000.00	1.01%	0	$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$348,000.00	1.1%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	2	$412,500.00	1.31%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	$300,000.00	0.95%	0	$0.00	NA
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$270,000.00	0.86%	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$129,000.00	0.41%	0	$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$137,000.00	0.43%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$92,649.43	0.29%	0	$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$417,000.00	1.32%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$150,000.00	0.48%	0	$0.00	NA
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$251,500.00	0.8%	0	$0.00	NA
	HOMEPROMISE CORPORATION, A CORPORATION	1	$263,000.00	0.83%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	$237,600.00	0.75%	0	$0.00	NA

	HOMETOWN MORTGAGE CO., INC.	1	$108,950.00	0.35%	0	$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	$121,500.00	0.39%	0	$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$95,167.14	0.3%	0	$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$134,420.77	0.43%	0	$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$272,000.00	0.86%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$415,000.00	1.32%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.76%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$162,400.00	0.51%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$376,000.00	1.19%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$195,000.00	0.62%	0	$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$178,969.97	0.57%	0	$0.00	NA
	MILESTONE MORTGAGE, INC	1	$85,134.04	0.27%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$250,000.00	0.79%	0	$0.00	NA
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$160,000.00	0.51%	0	$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$313,500.00	0.99%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$353,400.00	1.12%	0	$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$200,000.00	0.63%	0	$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	$137,830.00	0.44%	0	$0.00	NA
	PALM LENDING, LLC	1	$272,319.00	0.86%	0	$0.00	NA
	PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	$135,000.00	0.43%	0	$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$327,000.00	1.04%	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION.	1	$87,261.53	0.28%	0	$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$300,000.00	0.95%	0	$0.00	NA

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$165,000.00	0.52%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$369,000.00	1.17%	0	$0.00	NA
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$287,500.00	0.91%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$160,000.00	0.51%	0	$0.00	NA
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$225,000.00	0.71%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	$208,000.00	0.66%	0	$0.00	NA
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$116,000.00	0.37%	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$123,680.00	0.39%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$100,000.00	0.32%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$427,147.42	1.35%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.32%	0	$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.73%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$213,500.00	0.68%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$232,442.00	0.74%	0	$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$320,000.00	1.01%	0	$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	$516,000.00	1.64%	0	$0.00	NA
	TEXAS STATE HOME LOANS, INC..	1	$125,600.00	0.4%	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$103,600.00	0.33%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	2	$324,358.00	1.03%	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$600,000.00	1.9%	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	$385,000.00	1.22%	0	$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.63%	0	$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$140,500.00	0.45%	0	$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$420,000.00	1.31%	0	$0.00	NA
Total			**146**	**$31,547,709.49**	**100%**	**0**	**$0.00**	
3138YUL74		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$138,600.00	10.51%	0	$0.00	NA
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$110,000.00	8.34%	0	$0.00	NA
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$175,750.00	13.33%	0	$0.00	NA
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$229,608.85	17.41%	0	$0.00	NA
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$251,860.94	19.1%	0	$0.00	NA
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$171,713.10	13.02%	0	$0.00	NA
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$241,000.00	18.29%	0	$0.00	NA
Total			**8**	**$1,318,532.89**	**100%**	**0**	**$0.00**	
3138YUL90		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$312,328.00	1.99%	0	$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$396,000.00	2.53%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC.	1	$417,000.00	2.66%	0	$0.00	NA
		BANK OF JACKSON HOLE.	1	$600,000.00	3.83%	0	$0.00	NA
		BANKWEST INC	1	$91,357.81	0.58%	0	$0.00	NA
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$340,000.00	2.17%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$222,000.00	1.42%	0	$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION INC.	1	$417,000.00	2.66%	0	$0.00	NA
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$180,000.00	1.15%	0	$0.00	NA
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	$456,000.00	2.91%	0	$0.00	NA
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$288,000.00	1.84%	0	$0.00	NA
		FIRSTCO MORTGAGE CORP.	1	$190,000.00	1.21%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	11	$2,667,802.31	17.01%	0	$0.00	NA

	BANK						
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$282,000.00	1.8%	0	$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	2.66%	0	$0.00	NA
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$417,000.00	2.66%	0	$0.00	NA
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$318,800.00	2.03%	0	$0.00	NA
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	$312,000.00	1.99%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$384,074.00	2.45%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$343,200.00	2.19%	0	$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$329,600.00	2.1%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$200,000.00	1.28%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$418,000.00	2.67%	0	$0.00	NA
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$397,224.44	2.53%	0	$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	$939,800.00	5.99%	0	$0.00	NA
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	$140,000.00	0.89%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	$1,225,400.00	7.81%	0	$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$193,000.00	1.23%	0	$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$316,000.00	2.01%	0	$0.00	NA
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$248,000.00	1.58%	0	$0.00	NA
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$239,925.00	1.53%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$171,972.83	1.1%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$417,000.00	2.66%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	$223,000.00	1.42%	0	$0.00	NA

		CORPORATION						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$265,290.00	1.69%	0	$0.00	NA
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$135,375.00	0.86%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$393,500.00	2.51%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$213,500.00	1.36%	0	$0.00	NA
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$165,000.00	1.04%	0	$0.00	NA
Total			**58**	**$15,683,149.39**	**100%**	**0**	**$0.00**	
3138YULA7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$796,500.00	1.74%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$266,400.00	0.58%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$774,000.00	1.69%	0	$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.79%	0	$0.00	NA
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$327,600.00	0.71%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$361,600.00	0.79%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$138,500.00	0.3%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	$266,000.00	0.58%	0	$0.00	NA
		ATLANTIS MORTGAGE CO., INC..	1	$225,000.00	0.49%	0	$0.00	NA
		BANK OF MONTANA, A MONTANA CORPORATION	1	$125,000.00	0.27%	0	$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$398,500.00	0.87%	0	$0.00	NA
		C & T MORTGAGE, INC.	1	$188,000.00	0.41%	0	$0.00	NA
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDT UNION	1	$109,600.00	0.24%	0	$0.00	NA
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$134,193.99	0.29%	0	$0.00	NA
			1	$362,000.00	0.79%	0	$0.00	NA

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION						
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$417,000.00	0.91%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$447,000.00	0.98%	0	$0.00	NA
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$220,800.00	0.48%	0	$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$155,550.00	0.34%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$342,000.00	0.75%	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$962,500.00	2.1%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$805,500.00	1.76%	0	$0.00	NA
	DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION	1	$581,321.88	1.27%	0	$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$310,000.00	0.68%	0	$0.00	NA
	EMPIREAMERICA CALIFORNIA CORPORATION	1	$417,000.00	0.91%	0	$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.91%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.26%	0	$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK.	1	$99,000.00	0.22%	0	$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$253,500.00	0.55%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$383,594.00	0.84%	0	$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$317,250.00	0.69%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$131,500.00	0.29%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	$13,934,309.78	30.39%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$620,000.00	1.35%	0	$0.00	NA
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$416,850.00	0.91%	0	$0.00	NA
		1	$258,500.00	0.56%	0	$0.00	NA

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION						
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	$130,000.00	0.28%	0	$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	$271,243.40	0.59%	0	$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.41%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$252,000.00	0.55%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$303,000.00	0.66%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	$1,045,400.00	2.28%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$328,000.00	0.72%	0	$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$62,000.00	0.14%	0	$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$270,750.00	0.59%	0	$0.00	NA
	INDEPENDENT BANK	1	$417,000.00	0.91%	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$417,000.00	0.91%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$620,043.86	1.35%	0	$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.91%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$175,000.00	0.38%	0	$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$164,363.07	0.36%	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$137,000.00	0.3%	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$207,000.00	0.45%	0	$0.00	NA
	MAPS CREDIT UNION	1	$188,865.11	0.41%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$236,800.00	0.52%	0	$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$339,000.00	0.74%	0	$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$625,500.00	1.36%	0	$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$361,000.00	0.79%	0	$0.00	NA

	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$292,500.00	0.64%	0	$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$356,000.00	0.78%	0	$0.00	NA
	NORTH ISLAND CREDIT UNION	2	$782,000.00	1.71%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,278,146.00	4.97%	0	$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$132,800.00	0.29%	0	$0.00	NA
	PREMIER LENDING, INC., A CORPORATION.	1	$499,180.50	1.09%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$976,800.00	2.13%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$285,500.00	0.62%	0	$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.44%	0	$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$280,500.00	0.61%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$618,941.37	1.35%	0	$0.00	NA
	SABAL PALM BANK, STATE CHARTERED BANK	1	$288,000.00	0.63%	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$167,218.92	0.36%	0	$0.00	NA
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$76,643.26	0.17%	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$417,000.00	0.91%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$319,500.00	0.7%	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$160,000.00	0.35%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$757,000.00	1.65%	0	$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$191,200.00	0.42%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$276,660.00	0.6%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,485,300.57	3.24%	0	$0.00	NA
	UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS	1	$110,871.00	0.24%	0	$0.00	NA

		BANK						
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$196,000.00	0.43%	0	$0.00	NA
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$330,320.00	0.72%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	$189,380.43	0.41%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$227,962.03	0.5%	0	$0.00	NA
		VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.41%	0	$0.00	NA
Total			**159**	**$45,845,459.17**	**100%**	**0**	**$0.00**	
3138YULB5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$630,000.00	0.63%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$764,500.00	0.77%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$621,800.00	0.63%	0	$0.00	NA
		ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	$156,000.00	0.16%	0	$0.00	NA
		AMC INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.23%	0	$0.00	NA
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$252,000.00	0.25%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$275,000.00	0.28%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION	1	$348,000.00	0.35%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$717,000.00	0.72%	0	$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$260,000.00	0.26%	0	$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	$368,000.00	0.37%	0	$0.00	NA
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$613,174.32	0.62%	0	$0.00	NA
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$181,800.00	0.18%	0	$0.00	NA
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$362,000.00	0.36%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.14%	0	$0.00	NA

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$358,426.00	0.36%	0	$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$452,479.82	0.46%	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$201,000.00	0.2%	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$536,900.00	0.54%	0	$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$277,500.00	0.28%	0	$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$388,450.69	0.39%	0	$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$232,000.00	0.23%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	$356,250.00	0.36%	0	$0.00	NA
	ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$174,750.00	0.18%	0	$0.00	NA
	ATLANTIC COAST BANK	1	$125,000.00	0.13%	0	$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$381,000.00	0.38%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$317,700.00	0.32%	0	$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$348,000.00	0.35%	0	$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$211,600.00	0.21%	0	$0.00	NA
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$114,000.00	0.11%	0	$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	$566,840.02	0.57%	0	$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$349,125.00	0.35%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$211,200.00	0.21%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,360,300.00	1.37%	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$156,750.00	0.16%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$294,375.00	0.3%	0	$0.00	NA
	BYLINE BANK, A BANKING CORPORATION.	1	$180,197.46	0.18%	0	$0.00	NA

	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$132,800.00	0.13%	0	$0.00	NA
	C & T MORTGAGE, INC.	1	$224,000.00	0.23%	0	$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO	1	$288,000.00	0.29%	0	$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$252,000.00	0.25%	0	$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA
	CATALYST MORTGAGE	2	$659,800.00	0.66%	0	$0.00	NA
	CITY NATIONAL BANK OF FLORIDA.	1	$138,400.00	0.14%	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$319,528.57	0.32%	0	$0.00	NA
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	$232,000.00	0.23%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$373,481.15	0.38%	0	$0.00	NA
	CONNECTONE BANK, STATE CHARTERED BANK	1	$315,000.00	0.32%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$462,600.00	0.47%	0	$0.00	NA
	COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	$174,400.00	0.18%	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$459,351.86	0.46%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$443,650.00	0.45%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$332,500.00	0.34%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$362,000.00	0.36%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$374,135.00	0.38%	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$792,250.00	0.8%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$246,524.00	0.25%	0	$0.00	NA
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.42%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	$1,882,500.00	1.9%	0	$0.00	NA
		1	$329,800.00	0.33%	0	$0.00	NA

	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION						
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$320,000.00	0.32%	0	$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$129,375.00	0.13%	0	$0.00	NA
	ENCORE BANK, NA, NATIONAL BANK	1	$300,000.00	0.3%	0	$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$479,242.94	0.48%	0	$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	$457,824.53	0.46%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$371,417.92	0.37%	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$316,000.00	0.32%	0	$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	$154,571.95	0.16%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$198,284.05	0.2%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$267,000.00	0.27%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$884,800.00	0.89%	0	$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$181,650.00	0.18%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$279,000.00	0.28%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$272,500.00	0.27%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	$26,604,689.16	26.8%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$719,600.00	0.73%	0	$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$168,000.00	0.17%	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$171,900.00	0.17%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$816,123.61	0.82%	0	$0.00	NA
		2	$822,000.00	0.83%	0	$0.00	NA

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION						
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$400,000.00	0.4%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$363,418.61	0.37%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$495,346.84	0.5%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$126,000.00	0.13%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$138,750.00	0.14%	0	$0.00	NA
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$234,000.00	0.24%	0	$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$326,250.00	0.33%	0	$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$337,250.00	0.34%	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$313,925.00	0.32%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$297,674.26	0.3%	0	$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$144,750.00	0.15%	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$337,250.00	0.34%	0	$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$119,700.00	0.12%	0	$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$141,400.00	0.14%	0	$0.00	NA
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$158,000.00	0.16%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$324,000.00	0.33%	0	$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$124,600.00	0.13%	0	$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$155,000.00	0.16%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$172,800.00	0.17%	0	$0.00	NA

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$89,498.44	0.09%	0	$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$414,200.00	0.42%	0	$0.00	NA
	INDEPENDENT BANK	1	$198,750.00	0.2%	0	$0.00	NA
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$290,903.00	0.29%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$540,000.00	0.54%	0	$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$231,740.60	0.23%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$380,000.00	0.38%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$273,750.00	0.28%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$834,250.00	0.84%	0	$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$558,550.00	0.56%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$307,500.00	0.31%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.31%	0	$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$521,600.00	0.53%	0	$0.00	NA
	LENDERLIVE NETWORK, INC.	1	$228,000.00	0.23%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$1,215,417.93	1.22%	0	$0.00	NA
	LIFESTONE MORTGAGE CORPORATION	1	$135,900.00	0.14%	0	$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$353,300.00	0.36%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$497,900.00	0.5%	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$252,000.00	0.25%	0	$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	$532,360.00	0.54%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$316,400.00	0.32%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$417,000.00	0.42%	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$163,875.00	0.17%	0	$0.00	NA
		1	$256,000.00	0.26%	0	$0.00	NA

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA						
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	$352,075.00	0.35%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	$982,114.00	0.99%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$209,317.78	0.21%	0	$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$194,000.00	0.2%	0	$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$253,000.00	0.25%	0	$0.00	NA
	MDKJR2 INC. , A TEXAS CORPORATION	2	$608,000.00	0.61%	0	$0.00	NA
	MDKJR2 INC., A TEXAS CORPORATION	1	$151,920.00	0.15%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$252,000.00	0.25%	0	$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$412,600.00	0.42%	0	$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$202,500.00	0.2%	0	$0.00	NA
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	$192,115.87	0.19%	0	$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$487,791.00	0.49%	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$295,201.12	0.3%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	$951,018.26	0.96%	0	$0.00	NA
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	$211,687.68	0.21%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$199,000.00	0.2%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$396,000.00	0.4%	0	$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$291,870.00	0.29%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$179,269.97	0.18%	0	$0.00	NA

	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	$140,456.23	0.14%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$242,000.00	0.24%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	3	$891,503.00	0.9%	0	$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$329,500.00	0.33%	0	$0.00	NA
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$186,300.00	0.19%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,333,000.00	1.34%	0	$0.00	NA
	OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION	1	$315,000.00	0.32%	0	$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$275,500.00	0.28%	0	$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$342,700.00	0.35%	0	$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.34%	0	$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	$123,817.33	0.12%	0	$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$388,000.00	0.39%	0	$0.00	NA
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,750.00	0.15%	0	$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$442,350.00	0.45%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$827,500.00	0.83%	0	$0.00	NA
	PROLENDING MORTGAGE, LLC	1	$228,000.00	0.23%	0	$0.00	NA
	PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$610,000.00	0.61%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$336,000.00	0.34%	0	$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$249,382.06	0.25%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$360,200.00	0.36%	0	$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP	1	$155,000.00	0.16%	0	$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$210,900.00	0.21%	0	$0.00	NA

	RJS, INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.29%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$452,844.00	0.46%	0	$0.00	NA
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	$184,000.00	0.19%	0	$0.00	NA
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	$585,000.00	0.59%	0	$0.00	NA
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$514,000.00	0.52%	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$325,800.00	0.33%	0	$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$260,000.00	0.26%	0	$0.00	NA
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$382,512.64	0.39%	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$274,550.00	0.28%	0	$0.00	NA
	STAIRION FINANCIAL, A CORPORATION	1	$128,563.63	0.13%	0	$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$308,088.09	0.31%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$518,000.00	0.52%	0	$0.00	NA
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	$459,322.33	0.46%	0	$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$394,783.44	0.4%	0	$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$299,558.04	0.3%	0	$0.00	NA
	TAYLOR MORRISON HOME FUMDING, LLC, A LIMITED LIABILITY CORPO	1	$295,110.00	0.3%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$254,000.00	0.26%	0	$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$208,000.00	0.21%	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPATION	1	$417,000.00	0.42%	0	$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$248,000.00	0.25%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	1	$273,000.00	0.28%	0	$0.00	NA

		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$232,800.00	0.23%	0	$0.00	NA
		TURSTWORTHY MORTGAGE CORPORATION.	1	$350,000.00	0.35%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,660,750.65	1.67%	0	$0.00	NA
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$231,500.00	0.23%	0	$0.00	NA
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$142,500.00	0.14%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$675,000.00	0.68%	0	$0.00	NA
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$247,000.00	0.25%	0	$0.00	NA
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$396,000.00	0.4%	0	$0.00	NA
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$280,669.24	0.3%	0	$0.00	NA
Total			**368**	**$99,253,519.09**	**100%**	**0**	**$0.00**	
3138YULC3		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$183,920.00	2.58%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$299,639.54	4.21%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$249,685.46	3.5%	0	$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$245,600.00	3.45%	0	$0.00	NA
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$255,000.00	3.58%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$294,500.00	4.13%	0	$0.00	NA
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$350,247.57	4.92%	0	$0.00	NA
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$591,000.00	8.29%	0	$0.00	NA
		DEL NORTE CREDIT UNION, CREDIT UNION	1	$176,000.00	2.47%	0	$0.00	NA
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$391,500.00	5.49%	0	$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$300,000.00	4.21%	0	$0.00	NA

		EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$176,000.00	2.47%	0	$0.00	NA
		FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILLITY COMPA	1	$133,600.00	1.87%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$302,986.00	4.25%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$161,500.00	2.27%	0	$0.00	NA
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$388,077.12	5.45%	0	$0.00	NA
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$204,250.00	2.87%	0	$0.00	NA
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	$296,000.00	4.15%	0	$0.00	NA
		LAKEVIEW MORTGAGE BANKERS CORP.	1	$552,000.00	7.75%	0	$0.00	NA
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$355,530.00	4.99%	0	$0.00	NA
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$127,500.00	1.79%	0	$0.00	NA
		NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	$63,508.43	0.89%	0	$0.00	NA
		NP INC, A FLORIDA CORPORATION	1	$169,236.00	2.38%	0	$0.00	NA
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$231,000.00	3.24%	0	$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$229,000.00	3.21%	0	$0.00	NA
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$192,000.00	2.69%	0	$0.00	NA
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$206,250.00	2.9%	0	$0.00	NA
Total			**29**	**$7,125,530.12**	**100%**	**0**	**$0.00**	
3138YULE9		AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$49,925.00	3.49%	0	$0.00	NA
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$50,627.00	3.53%	0	$0.00	NA
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$67,712.21	4.73%	0	$0.00	NA
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$73,500.00	5.13%	0	$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$74,682.59	5.21%	0	$0.00	NA
		FAMILY FIRST MORTGAGE, INC	1	$53,000.00	3.7%	0	$0.00	NA
			1	$40,354.51	2.82%	0	$0.00	NA

		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE						
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,703.75	4.87%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$190,584.54	13.31%	0	$0.00	NA
		FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$55,777.97	3.89%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$73,686.82	5.14%	0	$0.00	NA
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$68,000.00	4.75%	0	$0.00	NA
		LEVEL ONE BANK, A STATE BANK	1	$71,083.17	4.96%	0	$0.00	NA
		PALM LENDING LLC, A TEXAS CORPORATION	1	$67,324.42	4.7%	0	$0.00	NA
		PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$50,000.00	3.49%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	2	$100,068.11	6.99%	0	$0.00	NA
		SKAGIT BANK, A WASHINGTON CORPORATION.	1	$59,486.26	4.15%	0	$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$95,328.60	6.66%	0	$0.00	NA
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$53,771.46	3.75%	0	$0.00	NA
		WOOD & HUSTON BANK, A CORPORATION	1	$67,733.20	4.73%	0	$0.00	NA
Total			**24**	**$1,432,349.61**	**100%**	**0**	**$0.00**	
3138YULF6		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$140,708.33	7.96%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,092,971.57	61.86%	0	$0.00	NA
		HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$156,000.00	8.83%	0	$0.00	NA
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$71,067.41	4.02%	0	$0.00	NA
		NP INC, A FLORIDA CORPORATION.	1	$97,856.23	5.54%	0	$0.00	NA
		OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$99,117.74	5.61%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	1	$109,128.63	6.18%	0	$0.00	NA
Total			**14**	**$1,766,849.91**	**100%**	**0**	**$0.00**	

3138YULG4		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$53,000.00	1.89%	0	$0.00	NA
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$68,000.00	2.43%	0	$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	$100,000.00	3.57%	0	$0.00	NA
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$142,000.00	5.06%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,677,774.43	59.84%	0	$0.00	NA
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$161,000.00	5.74%	0	$0.00	NA
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$67,200.00	2.4%	0	$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$136,225.13	4.86%	0	$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$165,903.27	5.92%	0	$0.00	NA
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$110,588.06	3.94%	0	$0.00	NA
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$122,000.00	4.35%	0	$0.00	NA
Total			**23**	**$2,803,690.89**	**100%**	**0**	**$0.00**	
3138YULJ8		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$90,000.00	8.54%	0	$0.00	NA
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$34,184.76	3.25%	0	$0.00	NA
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$100,000.00	9.49%	0	$0.00	NA
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$201,630.21	19.14%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$330,829.96	31.41%	0	$0.00	NA
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$129,471.74	12.29%	0	$0.00	NA
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$67,626.90	6.42%	0	$0.00	NA
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$99,531.99	9.46%	0	$0.00	NA
Total			**11**	**$1,053,275.56**	**100%**	**0**	**$0.00**	
3138YULK5		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$398,184.24	22.36%	0	$0.00	NA
			2	$594,875.00	33.41%	0	$0.00	NA

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$251,700.00	14.14%	0	$0.00	NA
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$300,000.00	16.85%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$235,735.69	13.24%	0	$0.00	NA
Total			**6**	**$1,780,494.93**	**100%**	**0**	**$0.00**	
3138YULL3		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$280,000.00	0.38%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.57%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$415,000.00	0.57%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$303,000.00	0.42%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	$280,000.00	0.38%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$224,700.00	0.31%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRTST MORTGAGE, A TEXAS LIMITED LIABIL	1	$170,250.00	0.23%	0	$0.00	NA
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$304,000.00	0.42%	0	$0.00	NA
		ACCESS BANK, A STATE CHARTERED BANK	1	$321,500.00	0.44%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$669,000.00	0.92%	0	$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$132,500.00	0.18%	0	$0.00	NA
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$247,000.00	0.34%	0	$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$269,000.00	0.37%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$184,000.00	0.25%	0	$0.00	NA
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$680,000.00	0.93%	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	$72,604.90	0.1%	0	$0.00	NA
	BANK OF NEBRASKA	1	$105,039.81	0.14%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$672,500.00	0.92%	0	$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$400,000.00	0.55%	0	$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$260,000.00	0.36%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	$1,206,000.00	1.65%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$145,000.00	0.2%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$547,859.55	0.75%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$300,000.00	0.41%	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$450,000.00	0.62%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALFORNIA CORPORATION	1	$281,500.00	0.39%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,266,000.00	1.74%	0	$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$133,950.00	0.18%	0	$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$315,000.00	0.43%	0	$0.00	NA
	ENTERPRISE BANK.	1	$225,000.00	0.31%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$217,500.00	0.3%	0	$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK.	1	$79,647.53	0.11%	0	$0.00	NA
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$132,000.00	0.18%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$374,000.00	0.51%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.57%	0	$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$183,143.46	0.25%	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	$1,005,000.00	1.38%	0	$0.00	NA

	FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION	1	$145,600.00	0.2%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	$19,629,361.52	26.93%	0	$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$168,500.00	0.23%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$186,000.00	0.26%	0	$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$164,932.11	0.23%	0	$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$227,414.26	0.31%	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$158,400.00	0.22%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$805,000.00	1.1%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$583,418.19	0.8%	0	$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	0.57%	0	$0.00	NA
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$147,000.00	0.2%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	$385,000.00	0.53%	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.48%	0	$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$176,000.00	0.24%	0	$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$148,400.00	0.2%	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$210,000.00	0.29%	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$178,000.00	0.24%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	$231,000.00	0.32%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC.	1	$205,000.00	0.28%	0	$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$155,000.00	0.21%	0	$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$264,000.00	0.36%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$100,700.00	0.14%	0	$0.00	NA

	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$458,500.00	0.63%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$318,802.00	0.44%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$248,000.00	0.34%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$392,000.00	0.54%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	$2,017,500.00	2.77%	0	$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$83,000.00	0.11%	0	$0.00	NA
	INDEPENDENT BANK	5	$1,086,200.00	1.49%	0	$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$275,000.00	0.38%	0	$0.00	NA
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	$143,920.00	0.2%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$296,000.00	0.41%	0	$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$213,000.00	0.29%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$352,500.00	0.48%	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	4	$540,512.00	0.74%	0	$0.00	NA
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$133,600.00	0.18%	0	$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$404,328.00	0.55%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$185,500.00	0.25%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$407,000.00	0.56%	0	$0.00	NA
	MAPS CREDIT UNION.	1	$150,000.00	0.21%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	$724,043.00	0.99%	0	$0.00	NA
	MMO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$228,000.00	0.31%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$197,600.00	0.27%	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$149,900.00	0.21%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$1,071,765.21	1.47%	0	$0.00	NA
	NORTH ISLAND CREDIT UNION.	1	$556,500.00	0.76%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	$736,000.00	1.01%	0	$0.00	NA

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$115,000.00	0.16%	0	$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$278,000.00	0.38%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.34%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	$415,162.77	0.57%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,450,500.00	3.36%	0	$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	$290,400.00	0.4%	0	$0.00	NA
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$280,200.00	0.38%	0	$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$185,200.00	0.25%	0	$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$135,200.00	0.19%	0	$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$168,500.00	0.23%	0	$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$232,000.00	0.32%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	9	$2,142,200.00	2.94%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$451,000.00	0.62%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$259,850.08	0.36%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$474,000.00	0.65%	0	$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.32%	0	$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$270,250.00	0.37%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	$692,600.00	0.95%	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$162,400.00	0.22%	0	$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.48%	0	$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$312,600.00	0.43%	0	$0.00	NA
		1	$330,000.00	0.45%	0	$0.00	NA

	SUPER RATE INC, A CALIFORNIA CORPORATION						
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$616,486.00	0.85%	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$305,600.00	0.42%	0	$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$170,958.20	0.23%	0	$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$163,663.41	0.22%	0	$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$153,000.00	0.21%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	1	$213,600.00	0.29%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$674,900.00	0.93%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$225,880.19	0.31%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$360,184.09	0.49%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC.	3	$857,500.00	1.18%	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	$530,000.00	0.73%	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	$199,101.08	0.27%	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$280,000.00	0.38%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	$2,251,775.00	3.09%	0	$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$105,000.00	0.14%	0	$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY	1	$160,000.00	0.22%	0	$0.00	NA
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$266,900.00	0.37%	0	$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$278,000.00	0.38%	0	$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$943,800.00	1.29%	0	$0.00	NA
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$376,000.00	0.52%	0	$0.00	NA
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	$83,505.00	0.11%	0	$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,118,000.00	1.53%	0	$0.00	NA

		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$142,000.00	0.19%	0	$0.00	NA
		WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	$88,500.00	0.12%	0	$0.00	NA
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$284,000.00	0.39%	0	$0.00	NA
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$234,000.00	0.32%	0	$0.00	NA
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$162,000.00	0.22%	0	$0.00	NA
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$415,144.34	0.57%	0	$0.00	NA
		WOOD & HUSTON BANK, A CORPORATION.	1	$214,200.00	0.29%	0	$0.00	NA
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$174,500.00	0.29%	0	$0.00	NA
Total			**283**	**$72,901,851.70**	**100%**	**0**	**$0.00**	
3138YULM1		1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP	1	$112,800.00	0.23%	0	$0.00	NA
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$399,000.00	0.8%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$157,500.00	0.32%	0	$0.00	NA
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$325,000.00	0.65%	0	$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$402,255.39	0.81%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,464,284.00	2.94%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$316,000.00	0.63%	0	$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.42%	0	$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$168,000.00	0.34%	0	$0.00	NA
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$308,000.00	0.62%	0	$0.00	NA
			1	$102,928.00	0.21%	0	$0.00	NA

	AMERICAN FINANCING CORPORATION, A CORPORATION.						
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$113,000.00	0.23%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$110,800.00	0.22%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.25%	0	$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$356,000.00	0.71%	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	$118,000.00	0.24%	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$403,075.00	0.81%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$118,375.00	0.24%	0	$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	$217,000.00	0.44%	0	$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$117,100.00	0.24%	0	$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS.	1	$107,000.00	0.21%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$673,750.00	1.35%	0	$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$138,400.00	0.28%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$85,000.00	0.17%	0	$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$205,000.00	0.41%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$408,000.00	0.82%	0	$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$148,200.00	0.3%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$158,400.00	0.32%	0	$0.00	NA
		1	$400,000.00	0.8%	0	$0.00	NA

	EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION						
	ENTERPRISE BANK	1	$131,250.00	0.26%	0	$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$230,500.00	0.46%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$140,401.55	0.28%	0	$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$217,500.00	0.44%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$225,000.00	0.45%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,000.00	0.23%	0	$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$603,750.00	1.21%	0	$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$262,373.51	0.53%	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$234,000.00	0.47%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$97,850.00	0.2%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$116,000.00	0.23%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$110,400.00	0.22%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$95,000.00	0.19%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$337,000.00	0.68%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	$12,735,968.36	25.58%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$158,000.00	0.32%	0	$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$192,000.00	0.39%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$315,174.01	0.63%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$228,000.00	0.46%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$188,000.00	0.38%	0	$0.00	NA
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$191,700.00	0.38%	0	$0.00	NA
	GLOBAL HOME FINANCE, INC,.	1	$108,670.00	0.22%	0	$0.00	NA

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$123,500.00	0.25%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$135,850.00	0.27%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	$250,000.00	0.5%	0	$0.00	NA
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$290,320.00	0.58%	0	$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$158,000.00	0.32%	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$244,400.00	0.49%	0	$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	$624,600.00	1.25%	0	$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$236,500.00	0.47%	0	$0.00	NA
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	$723,000.00	1.45%	0	$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY	1	$225,432.12	0.45%	0	$0.00	NA
	HOMETOWN MORTGAGE CO., INC.	1	$196,000.00	0.39%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$199,000.00	0.4%	0	$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$406,238.11	0.82%	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$105,000.00	0.21%	0	$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$168,000.00	0.34%	0	$0.00	NA
	J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$163,000.00	0.33%	0	$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$165,000.00	0.33%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$447,500.00	0.9%	0	$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	$946,129.16	1.9%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS.	1	$168,000.00	0.34%	0	$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$103,930.02	0.21%	0	$0.00	NA
		2	$533,600.00	1.07%	0	$0.00	NA

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$89,000.00	0.18%	0	$0.00	NA
	MAPS CREDIT UNION.	1	$140,300.00	0.28%	0	$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$286,000.00	0.57%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$149,380.00	0.3%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$292,800.00	0.59%	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$147,250.00	0.3%	0	$0.00	NA
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS	1	$166,342.06	0.33%	0	$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$320,250.00	0.64%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$412,000.00	0.83%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	2	$580,350.00	1.17%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC.	1	$113,600.00	0.23%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$91,000.00	0.18%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$572,600.00	1.15%	0	$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$194,299.00	0.39%	0	$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	$218,000.00	0.44%	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$146,000.00	0.29%	0	$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$226,000.00	0.45%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$552,058.17	1.11%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.84%	0	$0.00	NA
		1	$269,070.59	0.54%	0	$0.00	NA

	PACOR MORTGAGE CORP, A CORPORATION						
	PALM LENDING, LLC.	1	$250,000.00	0.5%	0	$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$93,800.00	0.19%	0	$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	$305,090.11	0.61%	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$255,000.00	0.51%	0	$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$221,000.00	0.44%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$414,000.00	0.83%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	$686,363.38	1.38%	0	$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$530,000.00	1.06%	0	$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$730,000.00	1.47%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$131,000.00	0.26%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$187,951.34	0.38%	0	$0.00	NA
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$256,000.00	0.51%	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$320,000.00	0.64%	0	$0.00	NA
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	$307,398.57	0.62%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$100,000.00	0.2%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,114,100.00	2.24%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$220,662.15	0.44%	0	$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.4%	0	$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	$627,000.00	1.26%	0	$0.00	NA
		1	$236,289.00	0.47%	0	$0.00	NA

		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$219,059.48	0.44%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA LIABILITY COMPAN	1	$417,000.00	0.84%	0	$0.00	NA
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$231,194.59	0.46%	0	$0.00	NA
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	$408,819.82	0.82%	0	$0.00	NA
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$282,768.63	0.57%	0	$0.00	NA
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$137,000.00	0.28%	0	$0.00	NA
		THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$148,000.00	0.3%	0	$0.00	NA
		TRUSTWORTHY MORTGAGE CORP.	1	$168,544.41	0.34%	0	$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION	1	$267,664.92	0.54%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$345,300.00	0.69%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$775,000.00	1.56%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$358,476.42	0.74%	0	$0.00	NA
Total			**227**	**$49,798,186.87**	**100%**	**0**	**$0.00**	
3138YULN9		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$338,930.55	24.04%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$363,193.26	25.76%	0	$0.00	NA
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$240,000.00	17.02%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$244,736.20	17.36%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$223,000.00	15.82%	0	$0.00	NA
Total			**6**	**$1,409,860.01**	**100%**	**0**	**$0.00**	

3138YULP4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$664,000.00	1.39%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$319,011.85	0.67%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	$331,500.00	0.69%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$286,500.00	0.6%	0	$0.00	NA
		ACCESS BANK, A STATE CHARTERED BANK.	1	$103,075.00	0.22%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$720,010.00	1.51%	0	$0.00	NA
		AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY	1	$256,800.00	0.54%	0	$0.00	NA
		AK BELL INC, AN IDAHO CORPORATION	1	$179,910.00	0.38%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$185,000.00	0.39%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$246,500.00	0.52%	0	$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$133,000.00	0.28%	0	$0.00	NA
		AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$183,750.00	0.38%	0	$0.00	NA
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$400,000.00	0.84%	0	$0.00	NA
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$272,800.00	0.57%	0	$0.00	NA
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$362,400.00	0.76%	0	$0.00	NA
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$329,502.97	0.69%	0	$0.00	NA
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	$276,615.01	0.58%	0	$0.00	NA
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$244,000.00	0.51%	0	$0.00	NA
		C & T MORTGAGE, INC.	1	$265,600.00	0.56%	0	$0.00	NA
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$148,000.00	0.31%	0	$0.00	NA
			2	$650,055.00	1.36%	0	$0.00	NA

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH						
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$185,020.00	0.39%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$758,750.00	1.59%	0	$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$188,000.00	0.39%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$204,650.00	0.43%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$593,013.55	1.24%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$430,000.00	0.9%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$250,000.00	0.52%	0	$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$70,000.00	0.15%	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$757,600.00	1.59%	0	$0.00	NA
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.49%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,134,800.00	2.38%	0	$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$299,200.00	0.63%	0	$0.00	NA
	ENTERPRISE BANK	1	$101,600.00	0.21%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$80,000.00	0.17%	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$747,760.00	1.57%	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	$308,750.00	0.65%	0	$0.00	NA
	FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$207,485.00	0.43%	0	$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$300,000.00	0.63%	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$258,000.00	0.54%	0	$0.00	NA

	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$417,000.00	0.87%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$391,000.00	0.82%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	$11,723,150.49	24.54%	0	$0.00	NA
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$375,000.00	0.79%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$250,000.00	0.52%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	$396,000.00	0.83%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$334,000.00	0.7%	0	$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$612,545.00	1.28%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$318,750.00	0.67%	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.87%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	$248,000.00	0.52%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$290,700.00	0.61%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$305,600.00	0.64%	0	$0.00	NA
	HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION	1	$504,552.00	1.06%	0	$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$255,600.00	0.54%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$603,750.00	1.26%	0	$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$142,492.96	0.3%	0	$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	$157,523.32	0.33%	0	$0.00	NA
	INDEPENDENT BANK	2	$428,410.00	0.9%	0	$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$319,500.00	0.67%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$236,084.67	0.49%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	0.87%	0	$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$189,680.00	0.4%	0	$0.00	NA

	KOHLER CREDIT UNION, CREDIT UNION	4	$688,855.00	1.44%	0	$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$232,900.00	0.49%	0	$0.00	NA
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$235,000.00	0.49%	0	$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	$78,300.00	0.16%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$372,250.00	0.78%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$299,248.00	0.63%	0	$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$417,000.00	0.87%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$389,200.00	0.81%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$240,400.00	0.5%	0	$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$415,000.00	0.87%	0	$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$222,400.00	0.47%	0	$0.00	NA
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	$201,600.00	0.42%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$405,000.00	0.85%	0	$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$279,000.00	0.58%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	$311,552.00	0.65%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$884,500.00	1.85%	0	$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$160,000.00	0.33%	0	$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK.	1	$74,000.00	0.15%	0	$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$187,432.80	0.39%	0	$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	$179,100.00	0.37%	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$243,000.00	0.51%	0	$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$205,000.00	0.43%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION	1	$356,250.00	0.75%	0	$0.00	NA

	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$415,150.00	0.87%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$440,000.00	0.92%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$229,300.00	0.48%	0	$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.82%	0	$0.00	NA
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$320,000.00	0.67%	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$473,225.00	0.99%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$128,800.00	0.27%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$378,000.00	0.79%	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$378,100.00	0.79%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$226,450.00	0.47%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	$221,388.00	0.46%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$250,000.00	0.52%	0	$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	$145,000.00	0.3%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.87%	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$353,000.00	0.74%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	1	$147,000.00	0.31%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$261,375.00	0.55%	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION	1	$295,000.00	0.62%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$460,000.00	0.96%	0	$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$417,000.00	0.87%	0	$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$385,000.00	0.81%	0	$0.00	NA

		WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK	1	$80,000.00	0.17%	0	$0.00	NA
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	$132,050.00	0.28%	0	$0.00	NA
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$350,400.00	0.73%	0	$0.00	NA
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$396,000.00	0.82%	0	$0.00	NA
Total			**174**	**$47,767,222.62**	**100%**	**0**	**$0.00**	
3138YULQ2		1ST ALLIANCE MORTGAGE, LLC.	1	$269,728.24	0.26%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$889,500.00	0.85%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$625,500.00	0.6%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$135,750.00	0.13%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$740,000.00	0.71%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.16%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$742,364.67	0.71%	0	$0.00	NA
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.2%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	$176,550.00	0.17%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$315,000.00	0.3%	0	$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$202,000.00	0.19%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$316,000.00	0.3%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$180,500.00	0.17%	0	$0.00	NA
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$452,620.00	0.43%	0	$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$239,920.00	0.23%	0	$0.00	NA

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$251,500.00	0.24%	0	$0.00	NA
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	$345,000.00	0.33%	0	$0.00	NA
	ASSENT INC , A CALIFORNIA CORPORATION	1	$196,000.00	0.19%	0	$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	$224,000.00	0.21%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$112,000.00	0.11%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.37%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,508,045.19	1.44%	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC..	1	$238,800.00	0.23%	0	$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$439,700.00	0.42%	0	$0.00	NA
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$146,160.00	0.14%	0	$0.00	NA
	BANK OF SULLIVAN	1	$168,150.00	0.16%	0	$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$189,000.00	0.18%	0	$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	$125,000.00	0.12%	0	$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION.	1	$253,492.00	0.24%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	$3,093,505.00	2.96%	0	$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$350,550.00	0.34%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	$145,600.00	0.14%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	$232,000.00	0.22%	0	$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$159,920.00	0.15%	0	$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$187,695.00	0.18%	0	$0.00	NA
	CAPSTONE DIRECT, INC.	1	$180,000.00	0.17%	0	$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$543,750.00	0.52%	0	$0.00	NA
		1	$184,000.00	0.18%	0	$0.00	NA

	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY						
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$324,400.00	0.31%	0	$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$577,830.00	0.55%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$244,000.00	0.23%	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	$416,999.00	0.4%	0	$0.00	NA
	CONNECTONE BANK	1	$459,000.00	0.44%	0	$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$257,102.65	0.25%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$180,000.00	0.17%	0	$0.00	NA
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$408,500.00	0.39%	0	$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	$781,370.00	0.75%	0	$0.00	NA
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$247,500.00	0.24%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$947,000.00	0.91%	0	$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	$130,000.00	0.12%	0	$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$380,000.00	0.36%	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$155,569.38	0.15%	0	$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$350,000.00	0.34%	0	$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$185,400.00	0.18%	0	$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$562,350.00	0.54%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$166,975.00	0.16%	0	$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$398,412.19	0.38%	0	$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$310,000.00	0.3%	0	$0.00	NA

	FAMILY FIRST MORTGAGE, INC	1	$177,500.00	0.17%	0	$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	$218,000.00	0.21%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$236,250.00	0.23%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$523,000.00	0.5%	0	$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$150,000.00	0.14%	0	$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$123,500.00	0.12%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	$341,978.00	0.33%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$310,000.00	0.3%	0	$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$244,815.00	0.23%	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$258,750.00	0.25%	0	$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$299,850.00	0.29%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$217,280.00	0.21%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$169,084.66	0.16%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$281,750.00	0.27%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$436,710.39	0.42%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$602,450.00	0.58%	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$249,000.00	0.24%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	$23,898,849.76	22.88%	0	$0.00	NA
	FSGBANK, NA, NATIONAL BANK	1	$218,000.00	0.21%	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$440,100.00	0.42%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$625,000.00	0.6%	0	$0.00	NA
		1	$263,971.00	0.25%	0	$0.00	NA

	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION						
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$200,000.00	0.19%	0	$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP	1	$395,100.00	0.38%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$643,100.00	0.62%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$349,788.00	0.33%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$354,217.02	0.34%	0	$0.00	NA
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$116,850.00	0.11%	0	$0.00	NA
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$200,500.00	0.19%	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$223,200.00	0.21%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	$220,000.00	0.21%	0	$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	$660,000.00	0.63%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$89,432.97	0.09%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$370,800.00	0.36%	0	$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$159,900.50	0.15%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$402,000.00	0.38%	0	$0.00	NA
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$291,750.00	0.28%	0	$0.00	NA
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORTION	1	$304,000.00	0.29%	0	$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$154,800.00	0.15%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$333,721.00	0.32%	0	$0.00	NA
		1	$204,800.00	0.2%	0	$0.00	NA

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK						
	IDEPENDENT BANK	1	$210,000.00	0.2%	0	$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	$244,000.00	0.23%	0	$0.00	NA
	INDEPENDENT BANK	1	$176,000.00	0.17%	0	$0.00	NA
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	$166,250.00	0.16%	0	$0.00	NA
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.13%	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$230,470.88	0.22%	0	$0.00	NA
	ISLAND HOME CAPITAL INC, A HAWAII CORPORATION	1	$480,000.00	0.46%	0	$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$167,000.00	0.16%	0	$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	$440,886.60	0.42%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$945,292.00	0.91%	0	$0.00	NA
	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	$245,000.00	0.23%	0	$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$173,850.00	0.17%	0	$0.00	NA
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$176,000.00	0.17%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$224,100.00	0.21%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.4%	0	$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$304,000.00	0.29%	0	$0.00	NA
	LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION	1	$415,600.00	0.4%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$657,700.00	0.63%	0	$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$405,000.00	0.39%	0	$0.00	NA
	LIFESTONE MORTGAGE CORPORATION	1	$242,250.00	0.23%	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$316,000.00	0.3%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$497,000.00	0.48%	0	$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$197,200.00	0.19%	0	$0.00	NA
		1	$214,000.00	0.2%	0	$0.00	NA

	MAC5 MORTGAGE INC, A COLORADO CORPORATION						
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	$356,350.00	0.34%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	$1,114,085.00	1.07%	0	$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$262,000.00	0.25%	0	$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$279,750.00	0.27%	0	$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$174,000.00	0.17%	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORT	1	$121,250.00	0.12%	0	$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$330,400.00	0.32%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$578,980.37	0.55%	0	$0.00	NA
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	$217,600.00	0.21%	0	$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$267,750.00	0.26%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$281,005.00	0.27%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$242,000.00	0.23%	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$144,000.00	0.14%	0	$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$102,326.93	0.1%	0	$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$294,500.00	0.28%	0	$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$220,000.00	0.21%	0	$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$195,800.00	0.19%	0	$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$69,385.72	0.07%	0	$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVCES, A CALIFORNIA CORPORATION	1	$150,000.00	0.14%	0	$0.00	NA

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$848,000.00	0.81%	0	$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$198,000.00	0.19%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	$607,000.00	0.58%	0	$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$302,000.00	0.29%	0	$0.00	NA
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$302,009.70	0.29%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	$1,617,613.00	1.55%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$185,000.00	0.18%	0	$0.00	NA
	OPENGATE LOANS INC., A DELEWARE CORPORATION	1	$212,116.52	0.2%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,281,500.00	1.23%	0	$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$233,600.00	0.22%	0	$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	$206,000.00	0.2%	0	$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$528,138.13	0.51%	0	$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$175,250.22	0.17%	0	$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$223,000.00	0.21%	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	$606,050.00	0.58%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$1,016,250.00	0.97%	0	$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.4%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$577,000.00	0.55%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$505,800.00	0.48%	0	$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$191,000.00	0.18%	0	$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$232,750.00	0.22%	0	$0.00	NA
		3	$519,750.00	0.5%	0	$0.00	NA

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION						
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$535,500.00	0.51%	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK.	1	$326,607.00	0.31%	0	$0.00	NA
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$218,405.00	0.21%	0	$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$245,504.10	0.24%	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$400,000.00	0.38%	0	$0.00	NA
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	$544,175.00	0.52%	0	$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$184,000.00	0.18%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$274,500.72	0.26%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$199,427.07	0.19%	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$612,475.00	0.59%	0	$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$361,000.00	0.35%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$356,000.00	0.34%	0	$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$218,500.00	0.21%	0	$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$221,600.00	0.21%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	$964,807.00	0.92%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$417,000.00	0.4%	0	$0.00	NA
	TEXAS PREMIER MORGAGE INC, A TEXAS CORPORATION	1	$156,000.00	0.15%	0	$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,097,000.00	1.05%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP	2	$419,975.00	0.4%	0	$0.00	NA

	INC., AN ILLINOIS CORPORATION						
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$264,000.00	0.25%	0	$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$336,000.00	0.32%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$164,250.00	0.16%	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$688,656.03	0.66%	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$129,779.44	0.12%	0	$0.00	NA
	UNITED AMERICAN MORTGAEG CORPORATION, A CALIFORNIA CORPORATI	1	$274,000.00	0.26%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$347,000.00	0.33%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$2,867,350.00	2.75%	0	$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$478,400.00	0.46%	0	$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	$262,800.00	0.25%	0	$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$894,500.00	0.86%	0	$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	$330,000.00	0.32%	0	$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	$1,158,500.00	1.11%	0	$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$258,750.00	0.25%	0	$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$556,872.00	0.53%	0	$0.00	NA
	WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION	1	$118,340.00	0.11%	0	$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$290,160.00	0.28%	0	$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$571,000.00	0.55%	0	$0.00	NA
		3	$957,007.68	0.92%	0	$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.						
Total			**380**	**$104,434,957.73**	**100%**	**0**	**$0.00**	
3138YULS8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$577,074.91	53.91%	0	$0.00	NA
		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$259,282.31	24.22%	0	$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$127,576.11	11.92%	0	$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK.	1	$106,599.59	9.95%	0	$0.00	NA
Total			**6**	**$1,070,532.92**	**100%**	**0**	**$0.00**	
3138YULT6		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$111,600.00	4.73%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$207,214.12	8.79%	0	$0.00	NA
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$250,589.37	10.63%	0	$0.00	NA
		GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$159,689.54	6.77%	0	$0.00	NA
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$192,000.00	8.14%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$110,559.65	4.69%	0	$0.00	NA
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$129,607.79	5.5%	0	$0.00	NA
		MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	$273,248.37	11.59%	0	$0.00	NA
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$50,804.34	2.15%	0	$0.00	NA
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$199,409.77	8.46%	0	$0.00	NA
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$152,577.67	6.47%	0	$0.00	NA
		SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	$159,774.56	6.78%	0	$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$360,470.76	15.3%	0	$0.00	NA
Total			**15**	**$2,357,545.94**	**100%**	**0**	**$0.00**	
3138YULU3			4	$782,303.86	31.19%	0	$0.00	NA

		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION						
		FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$169,000.00	6.74%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$209,200.00	8.34%	0	$0.00	NA
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	$164,502.20	6.56%	0	$0.00	NA
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$198,000.00	7.89%	0	$0.00	NA
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$234,475.61	9.35%	0	$0.00	NA
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$155,770.18	6.21%	0	$0.00	NA
		NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$285,055.26	11.37%	0	$0.00	NA
		NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	$124,118.00	4.95%	0	$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$185,737.65	7.4%	0	$0.00	NA
Total			**14**	**$2,508,162.76**	**100%**	**0**	**$0.00**	
3138YULV1		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$170,959.02	8.42%	0	$0.00	NA
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$176,900.00	8.71%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$881,576.84	43.41%	0	$0.00	NA
		HOME FINACING INC, A CALIFORNIA CORPORATION.	1	$199,447.93	9.82%	0	$0.00	NA
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	$244,654.80	12.05%	0	$0.00	NA
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$184,733.45	9.1%	0	$0.00	NA
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$172,500.00	8.49%	0	$0.00	NA
Total			**11**	**$2,030,772.04**	**100%**	**0**	**$0.00**	
3138YULW9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$583,883.70	33.51%	0	$0.00	NA
			1	$367,500.00	21.09%	0	$0.00	NA

		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$125,100.00	7.18%	0	$0.00	NA
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$347,000.00	19.92%	0	$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$318,750.00	18.3%	0	$0.00	NA
Total			**6**	**$1,742,233.70**	**100%**	**0**	**$0.00**	
3138YULX7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$822,500.00	1.41%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$540,000.00	0.93%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$340,000.00	0.58%	0	$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$390,000.00	0.67%	0	$0.00	NA
		ACCESS BANK, A STATE CHARTERED BANK.	2	$347,400.00	0.6%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,626,200.00	2.8%	0	$0.00	NA
		ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION	1	$282,625.00	0.49%	0	$0.00	NA
		AMC INC, A CALIFORNIA CORPORATION	1	$408,400.00	0.7%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	$408,695.00	0.7%	0	$0.00	NA
		ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	$260,000.00	0.45%	0	$0.00	NA
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$406,000.00	0.7%	0	$0.00	NA
		ATLANTIC COAST BANK	1	$174,536.29	0.3%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC.	1	$358,500.00	0.62%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC.,	1	$411,200.00	0.71%	0	$0.00	NA
		BANK OF NEBRASKA	1	$300,000.00	0.52%	0	$0.00	NA
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA
		BARTON HILLS MORTGAGE LLC	1	$288,000.00	0.5%	0	$0.00	NA
		BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$198,898.10	0.34%	0	$0.00	NA
			1	$295,000.00	0.51%	0	$0.00	NA

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.						
	CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$194,750.00	0.33%	0	$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$310,500.00	0.53%	0	$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	$259,752.53	0.45%	0	$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$330,000.00	0.57%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$320,000.00	0.55%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$501,600.00	0.86%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$305,000.00	0.52%	0	$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$306,000.00	0.53%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	$912,360.00	1.57%	0	$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$107,500.00	0.18%	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$152,000.00	0.26%	0	$0.00	NA
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	$107,920.00	0.19%	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$299,250.00	0.51%	0	$0.00	NA
	DLJ FINANCIAL, INC,	1	$228,700.00	0.39%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,178,000.00	2.03%	0	$0.00	NA
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	$242,000.00	0.42%	0	$0.00	NA
	ENTERPRISE BANK	1	$379,050.00	0.65%	0	$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$684,900.00	1.18%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	$16,397,178.37	28.2%	0	$0.00	NA

	FSGBANK, NA, NATIONAL BANK.	1	$100,000.00	0.17%	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$280,000.00	0.48%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$350,000.00	0.6%	0	$0.00	NA
	GL FINACIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$417,000.00	0.72%	0	$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$526,212.00	0.9%	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$383,500.00	0.66%	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	$702,800.00	1.21%	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$225,659.61	0.39%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$193,993.96	0.33%	0	$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$197,910.00	0.34%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$804,285.00	1.38%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	$361,454.77	0.62%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$480,000.00	0.83%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$555,500.00	0.96%	0	$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$98,400.00	0.17%	0	$0.00	NA
	IKON FIINANCIAL GROUP, LLC	1	$332,298.75	0.57%	0	$0.00	NA
	INDEPENDENT BANK	1	$194,000.00	0.33%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$300,000.00	0.52%	0	$0.00	NA
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$233,700.00	0.4%	0	$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$263,402.91	0.45%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$401,250.00	0.69%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$556,800.00	0.96%	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	$340,000.00	0.58%	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$205,300.00	0.35%	0	$0.00	NA

	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$99,851.74	0.17%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$634,400.00	1.09%	0	$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$365,500.00	0.63%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$395,200.00	0.68%	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	$515,100.00	0.89%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$247,849.96	0.43%	0	$0.00	NA
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	$151,541.40	0.26%	0	$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$370,000.00	0.64%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	$215,000.00	0.37%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,601,000.00	2.75%	0	$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	$355,312.00	0.61%	0	$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	$120,000.00	0.21%	0	$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	$196,500.00	0.34%	0	$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	$330,000.00	0.57%	0	$0.00	NA
	PREFERRED HOME LENDING LLC	1	$417,000.00	0.72%	0	$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$520,000.00	0.89%	0	$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$87,500.00	0.15%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$732,000.00	1.26%	0	$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$245,000.00	0.42%	0	$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$153,800.00	0.26%	0	$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.54%	0	$0.00	NA
		1	$322,500.00	0.55%	0	$0.00	NA

	RJS, INC., A CALIFORNIA CORPORATION						
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$756,000.00	1.3%	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$197,600.00	0.34%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$180,405.00	0.31%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$170,250.00	0.29%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$594,700.00	1.02%	0	$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$194,411.68	0.33%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$232,534.00	0.4%	0	$0.00	NA
	THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	$413,600.00	0.71%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	$498,500.00	0.86%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$190,000.00	0.33%	0	$0.00	NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	$170,742.45	0.29%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$617,000.00	1.06%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	$1,987,365.00	3.42%	0	$0.00	NA
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$107,245.00	0.18%	0	$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$397,840.00	0.68%	0	$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$232,000.00	0.4%	0	$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.69%	0	$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$350,000.00	0.6%	0	$0.00	NA
	VISION QUEST LENDING, A	2	$823,000.00	1.42%	0	$0.00	NA

		CALIFORNIA CORPORATION						
Total			**208**	**$58,149,130.52**	**100%**	**0**	**$0.00**	
3138YULY5		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$470,000.00	9.86%	0	$0.00	NA
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$348,200.00	7.31%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,045,937.93	42.93%	0	$0.00	NA
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$654,500.00	13.73%	0	$0.00	NA
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$329,601.00	6.92%	0	$0.00	NA
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	8.75%	0	$0.00	NA
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$193,000.00	4.05%	0	$0.00	NA
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$308,000.00	6.45%	0	$0.00	NA
Total			**14**	**$4,766,238.93**	**100%**	**0**	**$0.00**	
3138YULZ2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$374,925.00	35.3%	0	$0.00	NA
		PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$405,000.00	38.13%	0	$0.00	NA
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$282,107.94	26.57%	0	$0.00	NA
Total			**3**	**$1,062,032.94**	**100%**	**0**	**$0.00**	
3138YUMA6		AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION	1	$200,000.00	1.04%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$344,250.00	1.79%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$385,000.00	2.01%	0	$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$210,000.00	1.09%	0	$0.00	NA
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$415,741.91	2.17%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$417,000.00	2.17%	0	$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$120,000.00	0.63%	0	$0.00	NA
	CATALYST MORTGAGE.	1	$215,000.00	1.12%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$348,600.00	1.82%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$502,124.02	2.62%	0	$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$279,170.01	1.45%	0	$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$144,000.00	0.75%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$161,405.00	0.84%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$180,000.00	0.94%	0	$0.00	NA
	FIRST BANK TEXAS, SSB.	1	$181,450.00	0.95%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$365,075.00	1.9%	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$233,100.00	1.21%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$3,865,405.09	20.14%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$388,484.38	2.02%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	$417,000.00	2.17%	0	$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	$330,000.00	1.72%	0	$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$250,750.00	1.31%	0	$0.00	NA
	HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	$352,000.00	1.83%	0	$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$118,000.00	0.61%	0	$0.00	NA
	JSOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$417,000.00	2.17%	0	$0.00	NA
	KANZA BANK, STATE CHARTERED BANK	1	$88,800.00	0.46%	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	$146,800.00	0.76%	0	$0.00	NA
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	$115,000.00	0.6%	0	$0.00	NA
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$214,200.00	1.12%	0	$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$382,000.00	1.99%	0	$0.00	NA

		MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$198,749.99	1.04%	0	$0.00	NA
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$53,500.00	0.28%	0	$0.00	NA
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$400,000.00	2.08%	0	$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$647,900.00	3.37%	0	$0.00	NA
		PALM LENDING LLC, A TEXAS CORPORATION	1	$168,427.00	0.88%	0	$0.00	NA
		PLAINS COMMERCE BANK, A CORPORATION.	1	$149,150.00	0.78%	0	$0.00	NA
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$831,000.00	4.33%	0	$0.00	NA
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$322,000.00	1.68%	0	$0.00	NA
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$987,000.00	5.14%	0	$0.00	NA
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$121,030.00	0.63%	0	$0.00	NA
		RJS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.17%	0	$0.00	NA
		SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	$416,000.00	2.17%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$199,000.00	1.04%	0	$0.00	NA
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	2.08%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$347,000.00	1.81%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$966,200.00	5.03%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$200,000.00	1.04%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$246,000.00	1.28%	0	$0.00	NA
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$340,000.00	1.77%	0	$0.00	NA
Total			**67**	**$19,197,312.40**	**100%**	**0**	**$0.00**	
3138YUMB4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$410,295.00	0.55%	0	$0.00	NA

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.44%	0	$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$319,055.62	0.43%	0	$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$300,000.00	0.4%	0	$0.00	NA
	ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$201,600.00	0.27%	0	$0.00	NA
	AC FUNDING INC., A CALIFORNIA CORPORATION	1	$239,313.10	0.32%	0	$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$315,000.00	0.42%	0	$0.00	NA
	ACCESS BANK, A STATE CHARTERED BANK	1	$144,400.00	0.19%	0	$0.00	NA
	ACG FUNDING INC. , A CALIFORNIA CORPORATION.	1	$281,250.00	0.38%	0	$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,601,000.00	2.15%	0	$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$226,400.00	0.3%	0	$0.00	NA
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.36%	0	$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$123,405.00	0.17%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$384,750.00	0.52%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$229,600.00	0.31%	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$180,000.00	0.24%	0	$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$175,640.00	0.24%	0	$0.00	NA
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$138,000.00	0.18%	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$408,405.00	0.55%	0	$0.00	NA
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$129,200.00	0.17%	0	$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	$130,500.00	0.17%	0	$0.00	NA

	ANN ARBOR STATE BANK, A STATE BANK	1	$350,000.00	0.47%	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$519,035.00	0.7%	0	$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$552,481.07	0.74%	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$313,200.00	0.42%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	$395,100.00	0.53%	0	$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$390,275.00	0.52%	0	$0.00	NA
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$356,000.00	0.48%	0	$0.00	NA
	BARTON HILLS MORTGAGE LLC	2	$384,000.00	0.51%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$655,100.00	0.88%	0	$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$411,478.00	0.55%	0	$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$197,200.00	0.26%	0	$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$216,000.00	0.29%	0	$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$214,546.44	0.29%	0	$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$152,000.00	0.2%	0	$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$207,884.69	0.28%	0	$0.00	NA
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION.	1	$264,100.00	0.35%	0	$0.00	NA
	CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL.	1	$342,031.76	0.46%	0	$0.00	NA
	CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	$96,738.20	0.13%	0	$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	$413,000.00	0.55%	0	$0.00	NA
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	$416,000.00	0.56%	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$300,000.00	0.4%	0	$0.00	NA

	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$350,000.00	0.47%	0	$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$327,200.00	0.44%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$311,200.00	0.42%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	$247,500.00	0.33%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	$226,437.20	0.3%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$567,120.00	0.76%	0	$0.00	NA
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.29%	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$237,000.00	0.32%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$438,550.00	0.59%	0	$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$125,000.00	0.17%	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$372,000.00	0.5%	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$304,000.00	0.41%	0	$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$406,400.00	0.54%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$408,000.00	0.55%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.52%	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$333,202.00	0.45%	0	$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION	1	$116,900.00	0.16%	0	$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$49,092.16	0.07%	0	$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$185,250.00	0.25%	0	$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$1,225,500.00	1.64%	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$208,800.00	0.28%	0	$0.00	NA
	ELITE FINANCING GROUP, LLC	1	$415,800.00	0.56%	0	$0.00	NA

	ENTERPRISE BANK	1	$417,000.00	0.56%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$789,525.00	1.06%	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$503,155.00	0.67%	0	$0.00	NA
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$222,000.00	0.3%	0	$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$344,000.00	0.46%	0	$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$228,000.00	0.31%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$357,500.00	0.48%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$159,200.00	0.21%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$157,250.00	0.21%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$67,820.25	0.09%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$445,016.00	0.6%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	$14,827,873.93	19.87%	0	$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$274,200.00	0.37%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$513,500.00	0.69%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$110,527.68	0.15%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$625,500.00	0.84%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$400,700.00	0.54%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	2	$783,000.00	1.05%	0	$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$159,600.00	0.21%	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$270,186.13	0.36%	0	$0.00	NA
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$262,350.00	0.35%	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$205,000.00	0.27%	0	$0.00	NA
		1	$321,510.07	0.43%	0	$0.00	NA

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	$315,000.00	0.42%	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$275,220.90	0.37%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	$382,500.00	0.51%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	$417,000.00	0.56%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$111,000.00	0.15%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$168,000.00	0.23%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$292,500.00	0.39%	0	$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$303,750.00	0.41%	0	$0.00	NA
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	$205,000.00	0.27%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$172,500.00	0.23%	0	$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$320,625.00	0.43%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$297,825.00	0.4%	0	$0.00	NA
	HOMEWAY MORTGAGE LLC.	1	$164,000.00	0.22%	0	$0.00	NA
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	$166,500.00	0.22%	0	$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$417,000.00	0.56%	0	$0.00	NA
	INDEPENDENT BANK	1	$253,275.00	0.34%	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$95,292.85	0.13%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$180,000.00	0.24%	0	$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.47%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$299,700.00	0.4%	0	$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$126,400.00	0.17%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$397,500.00	0.53%	0	$0.00	NA
		1	$417,000.00	0.56%	0	$0.00	NA

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION						
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$282,734.85	0.38%	0	$0.00	NA
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$532,000.00	0.71%	0	$0.00	NA
	LENDERLIVE NETWORK, INC.	1	$148,720.00	0.2%	0	$0.00	NA
	LIFESTONE MORTGAGE CORPORATION	1	$131,000.00	0.18%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$194,000.00	0.26%	0	$0.00	NA
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$120,000.00	0.16%	0	$0.00	NA
	LUCEY MORTGAGE CORPORAITON, A CORPORATION	1	$330,000.00	0.44%	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$416,412.45	0.56%	0	$0.00	NA
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$158,600.00	0.21%	0	$0.00	NA
	MAPS CREDIT UNION	1	$147,920.00	0.2%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILIITY COMP	1	$236,667.00	0.32%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$616,397.00	0.83%	0	$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$625,500.00	0.84%	0	$0.00	NA
	MDKJR2 INC., A TEXAS CORPORATION	2	$458,750.00	0.61%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$268,457.00	0.36%	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR	1	$368,600.00	0.49%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$201,142.65	0.27%	0	$0.00	NA
	MFG FUDING INC, A CALIFORNIA CORPORATION.	1	$315,000.00	0.42%	0	$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$122,400.00	0.16%	0	$0.00	NA
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	$391,000.00	0.52%	0	$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$222,775.00	0.3%	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO	1	$176,000.00	0.24%	0	$0.00	NA

	CORPORATION						
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$213,000.00	0.29%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$266,000.00	0.36%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$520,250.00	0.7%	0	$0.00	NA
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$137,600.00	0.18%	0	$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$133,000.00	0.18%	0	$0.00	NA
	NEIGHBOORHOOD LOANS, INC., A CORPORATION	1	$120,576.81	0.16%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$290,000.00	0.39%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	$224,925.00	0.3%	0	$0.00	NA
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$272,700.00	0.37%	0	$0.00	NA
	OPENGATE LOANS INC., A DELEWARE CORPORATION.	1	$417,000.00	0.56%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.56%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$813,000.00	1.09%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$249,294.30	0.33%	0	$0.00	NA
	PALM LENDING, LLC.	1	$177,600.00	0.24%	0	$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$165,000.00	0.22%	0	$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION.	1	$141,657.89	0.19%	0	$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$368,000.00	0.49%	0	$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$180,000.00	0.24%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$610,000.00	0.82%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,354,000.00	1.81%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$306,451.48	0.41%	0	$0.00	NA
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$162,750.00	0.22%	0	$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$550,500.00	0.74%	0	$0.00	NA

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$345,325.00	0.46%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$411,200.00	0.55%	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$281,125.00	0.38%	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$230,400.00	0.31%	0	$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$375,000.00	0.5%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	$310,455.00	0.42%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$292,825.00	0.39%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$1,077,365.00	1.44%	0	$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$188,000.00	0.25%	0	$0.00	NA
	THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION	1	$324,750.00	0.44%	0	$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$179,430.00	0.24%	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$130,000.00	0.17%	0	$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$200,400.00	0.27%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY	1	$182,187.00	0.24%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$133,125.00	0.18%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$153,750.00	0.21%	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$319,068.09	0.43%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$377,200.00	0.51%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$571,500.00	0.77%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	3	$1,184,000.00	1.59%	0	$0.00	NA

		CORPORATI						
		VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$350,400.00	0.47%	0	$0.00	NA
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$234,000.00	0.31%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$328,000.00	0.44%	0	$0.00	NA
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$199,500.00	0.27%	0	$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$759,250.00	1.02%	0	$0.00	NA
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$522,000.00	0.7%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$557,000.00	0.73%	0	$0.00	NA
Total			**277**	**$74,612,574.57**	**100%**	**0**	**$0.00**	
3138YUMC2		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$80,890.80	0.52%	0	$0.00	NA
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$166,160.00	1.07%	0	$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$327,134.52	2.1%	0	$0.00	NA
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$293,550.00	1.89%	0	$0.00	NA
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$172,500.00	1.11%	0	$0.00	NA
		BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	$417,000.00	2.68%	0	$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,085,272.00	6.98%	0	$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	$172,550.00	1.11%	0	$0.00	NA
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$288,000.00	1.85%	0	$0.00	NA
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$182,850.00	1.18%	0	$0.00	NA
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$180,000.00	1.16%	0	$0.00	NA

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$279,000.00	1.79%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$41,242.58	0.27%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,636,505.88	16.95%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$284,000.00	1.83%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$277,500.00	1.78%	0	$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	1	$188,000.00	1.21%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	$320,000.00	2.06%	0	$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$72,225.51	0.46%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$127,200.00	0.82%	0	$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$395,675.00	2.54%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$632,072.51	4.06%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$534,550.00	3.44%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$142,000.00	0.91%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$200,000.00	1.29%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$175,641.00	1.13%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$308,327.00	1.98%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$916,972.27	5.89%	0	$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$247,500.00	1.59%	0	$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$131,644.30	0.85%	0	$0.00	NA
	MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$158,800.00	1.02%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$208,500.00	1.34%	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$90,665.53	0.58%	0	$0.00	NA
		1	$357,800.00	2.3%	0	$0.00	NA

		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION						
		MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$71,826.30	0.46%	0	$0.00	NA
		NORTHPOINT MORTGAGE INC., A CORPORATION.	1	$251,750.00	1.62%	0	$0.00	NA
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$203,200.00	1.31%	0	$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$344,000.00	2.21%	0	$0.00	NA
		PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$238,000.00	1.53%	0	$0.00	NA
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$552,000.00	3.55%	0	$0.00	NA
		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$206,250.00	1.33%	0	$0.00	NA
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	2.68%	0	$0.00	NA
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	$431,900.00	2.78%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$179,682.00	1.15%	0	$0.00	NA
		THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$201,750.00	1.3%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$136,800.00	0.88%	0	$0.00	NA
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$232,750.00	1.46%	0	$0.00	NA
Total			**64**	**$15,558,637.20**	**100%**	**0**	**$0.00**	
3138YUN56		GREEN TREE SERVICING LLC	14	$2,288,913.81	100%	0	$0.00	NA
Total			**14**	**$2,288,913.81**	**100%**	**0**	**$0.00**	
3138YUN64		GREEN TREE SERVICING LLC	20	$3,540,369.99	100%	0	$0.00	NA
Total			**20**	**$3,540,369.99**	**100%**	**0**	**$0.00**	
3138YUN80		GREEN TREE SERVICING LLC	8	$1,898,963.32	100%	0	$0.00	NA
Total			**8**	**$1,898,963.32**	**100%**	**0**	**$0.00**	
3138YUN98		GREEN TREE SERVICING LLC	6	$1,640,001.15	100%	0	$0.00	NA
Total			**6**	**$1,640,001.15**	**100%**	**0**	**$0.00**	
3138YUP21		BBMC MORTGAGE, LLC	1	$186,415.17	10.31%	0	$0.00	NA

		GREEN TREE SERVICING LLC	9	$1,622,455.80	89.69%	0	$0.00	NA
Total			**10**	**$1,808,870.97**	**100%**	**0**	**$0.00**	
3138YUP39		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$137,000.00	2.49%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$143,806.03	2.62%	0	$0.00	NA
		GREEN TREE SERVICING LLC	34	$4,682,059.40	85.17%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$127,328.25	2.32%	0	$0.00	NA
		OPES ADVISORS, INC.	1	$125,845.08	2.29%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	1	$136,000.00	2.47%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	1	$145,500.00	2.64%	0	$0.00	NA
Total			**40**	**$5,497,538.76**	**100%**	**0**	**$0.00**	
3138YUP47		GREEN TREE SERVICING LLC	9	$2,315,811.16	100%	0	$0.00	NA
Total			**9**	**$2,315,811.16**	**100%**	**0**	**$0.00**	
3138YUP54		BANK OF THE PACIFIC	1	$159,789.30	3.96%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$161,047.12	3.99%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO, INC.	1	$161,051.73	3.99%	0	$0.00	NA
		GREEN TREE SERVICING LLC	16	$2,587,549.36	64.18%	0	$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP.	1	$159,798.69	3.96%	0	$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	$164,782.72	4.09%	0	$0.00	NA
		NFM, INC.	1	$164,065.94	4.07%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$167,683.87	4.16%	0	$0.00	NA
		TODAY?S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP.	1	$154,214.48	3.82%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$151,808.77	3.78%	0	$0.00	NA
Total			**25**	**$4,031,791.98**	**100%**	**0**	**$0.00**	
3138YUP62		1ST PREFERENCE MORTGAGE CORPORATION	1	$281,255.91	12.12%	0	$0.00	NA
		GREEN TREE SERVICING LLC	9	$2,038,824.34	87.88%	0	$0.00	NA
Total			**10**	**$2,320,080.25**	**100%**	**0**	**$0.00**	
3138YUP70		GEORGE MASON MORTGAGE, LLC	1	$187,852.30	1.48%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$284,624.70	2.24%	0	$0.00	NA
		GREEN TREE SERVICING LLC	29	$7,827,662.21	61.69%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$244,477.63	1.93%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$196,880.00	1.55%	0	$0.00	NA

		HIGHTECHLENDING INC	1	$235,696.21	1.86%	0	$0.00	NA
		MSA MORTGAGE, LLC	1	$329,288.18	2.6%	0	$0.00	NA
		OA MORTGAGE SERVICES	1	$321,594.88	2.53%	0	$0.00	NA
		OPES ADVISORS, INC.	1	$377,945.34	2.98%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$807,435.33	6.36%	0	$0.00	NA
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$292,000.00	2.3%	0	$0.00	NA
		PYRAMAX BANK FSB	1	$179,200.00	1.41%	0	$0.00	NA
		THE BANK OF MAINE	1	$376,503.55	2.97%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP.	1	$344,046.35	2.71%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	$469,200.00	3.7%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$214,723.25	1.69%	0	$0.00	NA
Total			**45**	**$12,689,129.93**	**100%**	**0**	**$0.00**	
3138YUP88		GREEN TREE SERVICING LLC	14	$3,827,791.22	100%	0	$0.00	NA
Total			**14**	**$3,827,791.22**	**100%**	**0**	**$0.00**	
3138YUP96		ASIS LENDING INCORPORATED	1	$597,419.44	8.67%	0	$0.00	NA
		DITECH MORTGAGE CORP	1	$391,400.00	5.68%	0	$0.00	NA
		GREEN TREE SERVICING LLC	20	$5,354,843.96	77.71%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	$326,818.77	4.74%	0	$0.00	NA
		NORTHPOINT MORTGAGE, INC.	1	$220,500.00	3.2%	0	$0.00	NA
Total			**24**	**$6,890,982.17**	**100%**	**0**	**$0.00**	
3138YUPA3		GREEN TREE SERVICING LLC	4	$1,148,076.62	100%	0	$0.00	NA
Total			**4**	**$1,148,076.62**	**100%**	**0**	**$0.00**	
3138YUPB1		CHURCHILL MORTGAGE CORPORATION	1	$78,274.03	2.4%	0	$0.00	NA
		GREEN TREE SERVICING LLC	47	$3,189,263.10	97.6%	0	$0.00	NA
Total			**48**	**$3,267,537.13**	**100%**	**0**	**$0.00**	
3138YUPC9		GREEN TREE SERVICING LLC	23	$2,191,434.69	91.59%	0	$0.00	NA
		GSF MORTGAGE CORPORATION	1	$103,500.00	4.33%	0	$0.00	NA
		PROVINCIAL BANK	1	$97,597.69	4.08%	0	$0.00	NA
Total			**25**	**$2,392,532.38**	**100%**	**0**	**$0.00**	
3138YUPD7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$131,557.70	2.24%	0	$0.00	NA
		DITECH MORTGAGE CORP	1	$126,000.00	2.15%	0	$0.00	NA
		EAGLEBANK	1	$127,479.87	2.18%	0	$0.00	NA
		GREEN TREE SERVICING LLC	35	$4,786,446.37	81.67%	0	$0.00	NA
		INTERSTATE BANK, SSB	1	$131,458.11	2.24%	0	$0.00	NA

		MORTGAGE EXPRESS LLC	1	$140,301.55	2.39%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$140,300.00	2.39%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$143,918.80	2.46%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	1	$133,000.00	2.28%	0	$0.00	NA
Total			**43**	**$5,860,462.40**	**100%**	**0**	**$0.00**	
3138YUPE5		DITECH MORTGAGE CORP	1	$220,000.00	7.06%	0	$0.00	NA
		GREEN TREE SERVICING LLC	13	$2,894,799.70	92.94%	0	$0.00	NA
Total			**14**	**$3,114,799.70**	**100%**	**0**	**$0.00**	
3138YUPF2		DITECH MORTGAGE CORP	1	$57,000.00	2.42%	0	$0.00	NA
		GREEN TREE SERVICING LLC	34	$2,298,343.69	97.58%	0	$0.00	NA
Total			**35**	**$2,355,343.69**	**100%**	**0**	**$0.00**	
3138YUPG0		DITECH MORTGAGE CORP	2	$202,872.82	11.46%	0	$0.00	NA
		GREEN TREE SERVICING LLC	16	$1,567,371.81	88.54%	0	$0.00	NA
Total			**18**	**$1,770,244.63**	**100%**	**0**	**$0.00**	
3138YUPH8		DITECH MORTGAGE CORP	1	$111,990.90	5.33%	0	$0.00	NA
		GREEN TREE SERVICING LLC	17	$1,989,822.68	94.67%	0	$0.00	NA
Total			**18**	**$2,101,813.58**	**100%**	**0**	**$0.00**	
3138YUPJ4		DITECH MORTGAGE CORP	1	$125,750.00	3.97%	0	$0.00	NA
		GREEN TREE SERVICING LLC	20	$2,752,020.51	86.9%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$139,618.30	4.41%	0	$0.00	NA
		SAGE BANK	1	$149,591.03	4.72%	0	$0.00	NA
Total			**23**	**$3,166,979.84**	**100%**	**0**	**$0.00**	
3138YUPK1		GREEN TREE SERVICING LLC	13	$2,140,826.74	100%	0	$0.00	NA
Total			**13**	**$2,140,826.74**	**100%**	**0**	**$0.00**	
3138YUPL9		FIRST LANDMARK BANK	1	$79,800.00	2.71%	0	$0.00	NA
		GREEN TREE SERVICING LLC	41	$2,742,578.24	93.29%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$45,379.40	1.54%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$72,000.00	2.46%	0	$0.00	NA
Total			**44**	**$2,939,757.64**	**100%**	**0**	**$0.00**	
3138YUPM7		GREEN TREE SERVICING LLC	24	$2,353,263.10	96.04%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$97,000.00	3.96%	0	$0.00	NA
Total			**25**	**$2,450,263.10**	**100%**	**0**	**$0.00**	
3138YUPN5		GREEN TREE SERVICING LLC	10	$1,189,372.78	83.55%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	2	$234,149.46	16.45%	0	$0.00	NA
Total			**12**	**$1,423,522.24**	**100%**	**0**	**$0.00**	

3138YUPP0		GREEN TREE SERVICING LLC	15	$2,056,096.63	94.05%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	$130,154.09	5.95%	0	$0.00	NA
Total			**16**	**$2,186,250.72**	**100%**	**0**	**$0.00**	
3138YUPR6		AMERICAN BANK & TRUST COMPANY, INC.	1	$210,000.00	1.65%	0	$0.00	NA
		BANK OF ANN ARBOR	1	$166,250.00	1.3%	0	$0.00	NA
		BERKSHIRE BANK	1	$162,255.25	1.27%	0	$0.00	NA
		CONGRESSIONAL BANK	1	$412,350.03	3.24%	0	$0.00	NA
		DITECH MORTGAGE CORP	18	$4,607,670.00	36.15%	0	$0.00	NA
		FRB - FEDERAL CREDIT UNION	1	$339,487.90	2.66%	0	$0.00	NA
		GOOGAIN INC	1	$286,500.00	2.25%	0	$0.00	NA
		GOOGAIN, INC.	1	$384,000.00	3.01%	0	$0.00	NA
		LO, INC.	1	$417,000.00	3.27%	0	$0.00	NA
		LUCEY MORTGAGE CORPORATION	2	$444,369.71	3.49%	0	$0.00	NA
		MANHATTAN FINANCIAL GROUP, INC.	1	$272,000.00	2.13%	0	$0.00	NA
		MONTGOMERY BANK, N.A.	1	$275,200.00	2.16%	0	$0.00	NA
		NEIGHBOR'S FINANCIAL CORPORATION	1	$327,494.98	2.57%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	$237,500.00	1.86%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$416,371.94	3.27%	0	$0.00	NA
		PINNACLE MORTGAGE, INC.	2	$860,682.91	6.75%	0	$0.00	NA
		POLI MORTGAGE GROUP, INC	1	$185,000.00	1.45%	0	$0.00	NA
		PREMIER LENDING, INC.	1	$412,777.36	3.24%	0	$0.00	NA
		SCENIC OAKS FUNDING	1	$159,759.02	1.25%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$692,525.78	5.43%	0	$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC.	1	$190,000.00	1.49%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$154,467.00	1.21%	0	$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$162,000.00	1.27%	0	$0.00	NA
		UNITY BANK	1	$202,694.26	1.59%	0	$0.00	NA
		VICTORIA FINANCIAL CORP.	2	$479,000.00	3.76%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$288,914.20	2.28%	0	$0.00	NA
Total			**47**	**$12,746,270.34**	**100%**	**0**	**$0.00**	
3138YUPS4		ALLIED FIRST BANK, SB	1	$110,000.00	3.58%	0	$0.00	NA
		AMERICAN CHARTERED BANK	1	$95,920.00	3.12%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$200,168.70	6.51%	0	$0.00	NA

		CENTENNIAL LENDING GROUP, LLC	1	$99,862.23	3.25%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,750.00	3.57%	0	$0.00	NA
		DITECH MORTGAGE CORP	7	$696,274.86	22.65%	0	$0.00	NA
		GREEN TREE SERVICING LLC	8	$788,780.09	25.66%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	$94,869.12	3.09%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$101,253.62	3.29%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,366.68	2.94%	0	$0.00	NA
		PRIORITY MORTGAGE CORP.	1	$94,330.00	3.07%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$99,375.00	3.23%	0	$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$106,400.00	3.46%	0	$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$101,996.15	3.32%	0	$0.00	NA
		VICTORIA FINANCIAL CORP.	1	$91,000.00	2.96%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$105,000.00	3.42%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	$88,865.96	2.88%	0	$0.00	NA
Total			**31**	**$3,074,212.41**	**100%**	**0**	**$0.00**	
3138YUPT2		AMERICAN CHARTERED BANK	1	$123,325.99	4.57%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$112,000.00	4.15%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$231,731.03	8.59%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$122,550.00	4.54%	0	$0.00	NA
		DITECH MORTGAGE CORP	4	$468,185.33	17.36%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$114,750.00	4.25%	0	$0.00	NA
		FIRST LANDMARK BANK	1	$116,100.00	4.3%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	$114,855.00	4.26%	0	$0.00	NA
		GREEN TREE SERVICING LLC	3	$364,465.47	13.51%	0	$0.00	NA
		MORTGAGE TRUST, INC	1	$123,750.00	4.59%	0	$0.00	NA
		NETWORK FUNDING, LP	1	$116,239.63	4.31%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$114,634.60	4.25%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$111,758.75	4.14%	0	$0.00	NA
		UNITED HOME LOANS, INC.	1	$112,500.00	4.17%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$122,423.36	4.54%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	1	$110,400.00	4.09%	0	$0.00	NA
		VISTERRA CREDIT UNION	1	$117,833.74	4.38%	0	$0.00	NA
Total			**23**	**$2,697,502.90**	**100%**	**0**	**$0.00**	
3138YUPU9			1	$134,644.24	5.37%	0	$0.00	NA

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
		BBMC MORTGAGE, LLC	1	$142,240.14	5.67%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$143,703.00	5.73%	0	$0.00	NA
		DITECH MORTGAGE CORP	4	$578,793.97	23.06%	0	$0.00	NA
		FIRST HOPE BANK	1	$139,797.93	5.57%	0	$0.00	NA
		FREEDOM LENDING	1	$137,809.87	5.49%	0	$0.00	NA
		GREEN TREE SERVICING LLC	5	$677,833.69	27.01%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$144,795.70	5.77%	0	$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$147,200.00	5.87%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$128,000.00	5.1%	0	$0.00	NA
		VISTERRA CREDIT UNION	1	$134,801.12	5.36%	0	$0.00	NA
Total			**18**	**$2,509,619.66**	**100%**	**0**	**$0.00**	
3138YUPV7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$167,013.59	4.92%	0	$0.00	NA
		DITECH MORTGAGE CORP	2	$327,750.00	9.66%	0	$0.00	NA
		GREEN TREE SERVICING LLC	13	$2,099,551.24	61.87%	0	$0.00	NA
		MORTGAGE EXPRESS LLC	1	$154,320.00	4.55%	0	$0.00	NA
		PEOPLES NATIONAL BANK, N.A.	1	$159,169.25	4.69%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$163,774.05	4.83%	0	$0.00	NA
		VBS MORTGAGE, LLC	1	$151,695.72	4.47%	0	$0.00	NA
		VICTORIA FINANCIAL CORP.	1	$170,000.00	5.01%	0	$0.00	NA
Total			**21**	**$3,393,273.85**	**100%**	**0**	**$0.00**	
3138YUPW5		1ST CONSTITUTION BANK	1	$343,000.00	0.86%	0	$0.00	NA
		1ST PREFERENCE MORTGAGE CORPORATION	2	$446,663.64	1.12%	0	$0.00	NA
		ADAMS BANK & TRUST	1	$264,100.00	0.66%	0	$0.00	NA
		AMERICAN FINANCIAL LENDING, INC.	1	$236,000.00	0.59%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$343,536.63	0.86%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$472,934.73	1.19%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$179,746.38	0.45%	0	$0.00	NA
		ASSURED MORTGAGE, INC.	1	$329,535.04	0.83%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC.	2	$543,000.00	1.37%	0	$0.00	NA
		AVEX FUNDING CORPORATION	1	$298,578.71	0.75%	0	$0.00	NA
		BANK OF ANN ARBOR	1	$322,524.15	0.81%	0	$0.00	NA
		BBMC MORTGAGE, LLC	1	$280,463.07	0.71%	0	$0.00	NA
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL	1	$394,455.80	0.99%	0	$0.00	NA

	NETWORK,						
	CENTRAL BANK	2	$568,932.03	1.43%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	3	$950,875.09	2.39%	0	$0.00	NA
	COMMERCE UNION BANK	2	$417,680.38	1.05%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$214,946.71	0.54%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	$228,669.47	0.58%	0	$0.00	NA
	DITECH MORTGAGE CORP	18	$4,837,535.84	12.17%	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	1	$283,000.00	0.71%	0	$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$179,207.76	0.45%	0	$0.00	NA
	FIRST CALIFORNIA FUNDING	1	$401,407.78	1.01%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$251,860.28	0.63%	0	$0.00	NA
	FIRST CENTURY BANK, N.A.	1	$273,223.05	0.69%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	$360,223.06	0.91%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	9	$3,177,329.80	7.99%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	$716,173.65	1.8%	0	$0.00	NA
	GOLD COAST BANK	1	$232,157.48	0.58%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$212,216.22	0.53%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	$229,690.18	0.58%	0	$0.00	NA
	GOLDWATER BANK, N.A.	2	$611,308.39	1.54%	0	$0.00	NA
	GOOGAIN, INC.	2	$781,000.00	1.96%	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	$186,730.56	0.47%	0	$0.00	NA
	GREEN TREE SERVICING LLC	28	$7,020,646.39	17.66%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	$329,535.04	0.83%	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$348,695.97	0.88%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$495,824.30	1.25%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$417,000.00	1.05%	0	$0.00	NA
	HIGHTECHLENDING INC	1	$564,185.93	1.42%	0	$0.00	NA
	INTERCAP LENDING INC.	2	$633,190.02	1.59%	0	$0.00	NA
	ITELTY INC, A CALIFORNIA CORPORATION	1	$467,325.70	1.18%	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$561,557.65	1.41%	0	$0.00	NA
	LAKESIDE BANK	1	$279,000.00	0.7%	0	$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	$669,398.11	1.68%	0	$0.00	NA
	M&T BANK	1	$250,661.89	0.63%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	$470,168.71	1.18%	0	$0.00	NA
		2	$585,413.37	1.47%	0	$0.00	NA

		MASON MCDUFFIE MORTGAGE CORPORATION						
		MORTGAGE FINANCIAL, INC.	1	$303,905.00	0.76%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,556.42	0.44%	0	$0.00	NA
		OPES ADVISORS, INC.	1	$560,409.28	1.41%	0	$0.00	NA
		PERENNIAL FUNDING LLC	1	$417,000.00	1.05%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$192,078.98	0.48%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$613,134.88	1.54%	0	$0.00	NA
		POLI MORTGAGE GROUP, INC	1	$411,000.00	1.03%	0	$0.00	NA
		PRIORITY MORTGAGE CORP.	1	$199,724.45	0.5%	0	$0.00	NA
		RESOURCE LENDERS, INC.	1	$223,691.38	0.56%	0	$0.00	NA
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$624,138.91	1.57%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$247,600.00	0.62%	0	$0.00	NA
		TEXAS SECURITY BANK	1	$231,350.00	0.58%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	2	$663,085.18	1.67%	0	$0.00	NA
		TRISTAR FINANCE, INC.	1	$229,500.00	0.58%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP.	1	$190,736.85	0.48%	0	$0.00	NA
		UNITY BANK	2	$459,614.18	1.16%	0	$0.00	NA
		WATERMARK CAPITAL, INC.	1	$381,212.12	0.96%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC.	2	$724,805.67	1.82%	0	$0.00	NA
		WOLFE FINANCIAL, INC.	1	$244,000.00	0.66%	0	$0.00	NA
Total			**137**	**$39,754,852.26**	**100%**	**0**	**$0.00**	
3138YUPX3		AMERIFIRST FINANCIAL, INC.	1	$64,816.46	2.63%	0	$0.00	NA
		BRAZOS NATIONAL BANK	1	$71,250.00	2.89%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$53,162.51	2.15%	0	$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	$64,914.40	2.63%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$42,641.17	1.73%	0	$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	$60,000.00	2.43%	0	$0.00	NA
		DITECH MORTGAGE CORP	3	$180,000.00	7.29%	0	$0.00	NA
		GREEN TREE SERVICING LLC	22	$1,512,539.56	61.26%	0	$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	$73,856.96	2.99%	0	$0.00	NA
		LEGACYTEXAS BANK	1	$75,902.17	3.07%	0	$0.00	NA
		MILLENIUM HOME MORTGAGE, LLC	1	$56,000.00	2.27%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$57,122.95	2.31%	0	$0.00	NA
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$74,898.98	3.03%	0	$0.00	NA
		RUHL MORTGAGE LLC	1	$81,887.03	3.32%	0	$0.00	NA
Total			**37**	**$2,468,992.19**	**100%**	**0**	**$0.00**	

3138YUPY1		DITECH MORTGAGE CORP	1	$101,250.00	3.2%	0	$0.00	NA
		GREEN TREE SERVICING LLC	27	$2,640,992.57	83.55%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$107,500.00	3.4%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$109,855.15	3.48%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$103,780.02	3.28%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$97,471.48	3.09%	0	$0.00	NA
Total			**32**	**$3,160,849.22**	**100%**	**0**	**$0.00**	
3138YUPZ8		EMC HOLDINGS, LLC	1	$110,257.89	3.36%	0	$0.00	NA
		GREEN TREE SERVICING LLC	25	$2,942,263.24	89.54%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	$118,590.04	3.61%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$115,044.82	3.49%	0	$0.00	NA
Total			**28**	**$3,286,155.99**	**100%**	**0**	**$0.00**	
3138YUQ20		GEORGE MASON MORTGAGE, LLC	1	$119,845.53	11.15%	0	$0.00	NA
		GOLDWATER BANK, N.A.	1	$118,180.18	10.99%	0	$0.00	NA
		GREEN TREE SERVICING LLC	3	$347,551.87	32.33%	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	$124,756.73	11.61%	0	$0.00	NA
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$120,800.00	11.24%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,750.00	11.05%	0	$0.00	NA
		THE MORTGAGE OUTLET, INC.	1	$125,000.00	11.63%	0	$0.00	NA
Total			**9**	**$1,074,884.31**	**100%**	**0**	**$0.00**	
3138YUQ38		AMERICAN FINANCING CORPORATION	1	$137,500.00	3.52%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$141,375.96	3.62%	0	$0.00	NA
		COMMERCE UNION BANK	1	$135,421.43	3.47%	0	$0.00	NA
		GREEN TREE SERVICING LLC	17	$2,357,991.34	60.37%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$140,000.00	3.58%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	$127,332.11	3.26%	0	$0.00	NA
		MERIDIAN BANK	1	$143,370.95	3.67%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$149,642.68	3.83%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	2	$279,000.00	7.14%	0	$0.00	NA
		THE MORTGAGE FIRM, INC.	1	$144,000.00	3.69%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP.	1	$150,000.00	3.85%	0	$0.00	NA
Total			**28**	**$3,905,634.47**	**100%**	**0**	**$0.00**	

3138YUQ46		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$167,783.75	11.26%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,900.00	11.41%	0	$0.00	NA
		GREEN TREE SERVICING LLC	5	$813,967.26	54.64%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$172,000.00	11.55%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$166,000.00	11.14%	0	$0.00	NA
Total			**9**	**$1,489,651.01**	**100%**	**0**	**$0.00**	
3138YUQ53		AMERICAN FINANCING CORPORATION	2	$384,800.00	3.05%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$247,673.42	1.96%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$271,641.82	2.16%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	$180,000.00	1.43%	0	$0.00	NA
		DITECH MORTGAGE CORP	2	$778,261.14	6.17%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$297,000.00	2.36%	0	$0.00	NA
		GREEN TREE SERVICING LLC	18	$5,035,684.41	39.95%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$208,243.63	1.65%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$208,000.00	1.65%	0	$0.00	NA
		LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$192,859.45	1.53%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	$320,000.00	2.54%	0	$0.00	NA
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$375,516.01	2.98%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,248,322.73	9.9%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$238,163.49	1.89%	0	$0.00	NA
		REGENCY MORTGAGE CORP.	1	$200,203.53	1.59%	0	$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	1	$233,913.94	1.86%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$554,035.03	4.4%	0	$0.00	NA
		RESOURCE LENDERS, INC.	2	$640,000.00	5.08%	0	$0.00	NA
		SAGE BANK	1	$212,000.00	1.68%	0	$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	$242,000.00	1.92%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC.	1	$316,500.00	2.51%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$219,710.29	1.74%	0	$0.00	NA
Total			**46**	**$12,604,528.89**	**100%**	**0**	**$0.00**	
3138YUQ61		GOLDWATER BANK, N.A.	1	$219,419.49	13.05%	0	$0.00	NA
		GREEN TREE SERVICING LLC	5	$1,056,916.84	62.88%	0	$0.00	NA

		PREMIER LENDING, INC.	1	$404,466.67	24.07%	0	$0.00	NA
Total			**7**	**$1,680,803.00**	**100%**	**0**	**$0.00**	
3138YUQ79		AGRICULTURE FEDERAL CREDIT UNION	1	$130,000.00	5.25%	0	$0.00	NA
		ALLIED FIRST BANK, SB	1	$144,400.00	5.84%	0	$0.00	NA
		DITECH MORTGAGE CORP	1	$146,000.00	5.9%	0	$0.00	NA
		GREEN TREE SERVICING LLC	7	$957,055.10	38.68%	0	$0.00	NA
		MARKET MORTGAGE CO., LTD.	1	$135,850.00	5.49%	0	$0.00	NA
		NEW FED MORTGAGE, CORP.	1	$129,812.36	5.25%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$144,786.39	5.85%	0	$0.00	NA
		PLATTE VALLEY BANK OF MISSOURI	1	$136,800.00	5.53%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$130,316.12	5.27%	0	$0.00	NA
		RUHL MORTGAGE LLC	1	$136,705.00	5.52%	0	$0.00	NA
		SOUTH CENTRAL BANK, N.A.	1	$134,406.07	5.43%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$148,410.00	5.99%	0	$0.00	NA
Total			**18**	**$2,474,541.04**	**100%**	**0**	**$0.00**	
3138YUQA2		GREEN TREE SERVICING LLC	30	$2,051,068.27	96.03%	0	$0.00	NA
		SIGNATURE HOME LENDING, INC.	1	$84,695.73	3.97%	0	$0.00	NA
Total			**31**	**$2,135,764.00**	**100%**	**0**	**$0.00**	
3138YUQB0		CORRIDOR MORTGAGE GROUP, INC.	1	$102,726.42	6.97%	0	$0.00	NA
		GREEN TREE SERVICING LLC	13	$1,274,241.55	86.42%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$97,482.73	6.61%	0	$0.00	NA
Total			**15**	**$1,474,450.70**	**100%**	**0**	**$0.00**	
3138YUQC8		AMERICAN FINANCIAL LENDING, INC.	2	$627,200.00	2.24%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$236,000.00	0.84%	0	$0.00	NA
		AMERICAN UNITED MORTGAGE CORPORATION	1	$193,273.00	0.69%	0	$0.00	NA
		AMERICASH	1	$371,250.00	1.32%	0	$0.00	NA
		ASIS LENDING INCORPORATED	1	$352,264.00	1.26%	0	$0.00	NA
		AVEX FUNDING CORPORATION	1	$416,425.49	1.48%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$348,670.96	1.24%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$341,506.36	1.22%	0	$0.00	NA
		BANK'34	1	$416,385.67	1.48%	0	$0.00	NA
		BBMC MORTGAGE, LLC	1	$182,492.50	0.65%	0	$0.00	NA
		CENTRAL BANK	1	$336,000.00	1.2%	0	$0.00	NA
			2	$423,875.00	1.51%	0	$0.00	NA

	COAST 2 COAST FUNDING GROUP, INC.						
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$294,500.00	1.05%	0	$0.00	NA
	CSTONE MORTGAGE, INC.	1	$618,170.27	2.2%	0	$0.00	NA
	D. L. EVANS BANK	1	$176,000.00	0.63%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$209,800.00	0.75%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$175,996.06	0.63%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	$285,000.00	1.02%	0	$0.00	NA
	DITECH MORTGAGE CORP	9	$2,514,500.00	8.96%	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	1	$252,000.00	0.9%	0	$0.00	NA
	EMC HOLDINGS, LLC	1	$184,600.00	0.66%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$370,000.00	1.32%	0	$0.00	NA
	FIRST CALIFORNIA FUNDING	2	$454,500.00	1.62%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$191,030.46	0.68%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$416,399.18	1.48%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	$1,014,446.56	3.62%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$417,000.00	1.49%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	$352,000.00	1.25%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$407,437.89	1.45%	0	$0.00	NA
	GREEN TREE SERVICING LLC	14	$3,504,701.83	12.49%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	$259,000.00	0.92%	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$252,000.00	0.9%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	$179,752.01	0.64%	0	$0.00	NA
	LAKE ELMO BANK	1	$411,000.00	1.47%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	$500,000.00	1.78%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$307,878.44	1.1%	0	$0.00	NA
	MIDCOUNTRY BANK	2	$520,059.70	1.85%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$195,000.00	0.7%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$184,000.00	0.66%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$197,900.00	0.71%	0	$0.00	NA
	MORTGAGE EXPRESS LLC	1	$323,563.57	1.15%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	$261,000.00	0.93%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$378,078.50	1.35%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	$2,101,328.33	7.49%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	1	$448,588.16	1.6%	0	$0.00	NA

		POLI MORTGAGE GROUP, INC	1	$177,000.00	0.63%	0	$0.00	NA
		PREMIER LENDING, INC.	1	$352,003.33	1.25%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$203,425.61	0.73%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$396,215.56	1.41%	0	$0.00	NA
		ROSS MORTGAGE COMPANY, INC.	1	$332,000.00	1.18%	0	$0.00	NA
		SEVERN SAVINGS BANK, FSB	1	$267,630.77	0.95%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$210,000.00	0.75%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC.	1	$190,500.00	0.68%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$179,757.54	0.64%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	$281,250.00	1%	0	$0.00	NA
		VICTORIA FINANCIAL CORP.	2	$732,534.47	2.61%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC.	3	$1,005,732.57	3.59%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$254,631.94	0.91%	0	$0.00	NA
		WESTERN BANCORP	1	$356,474.06	1.27%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	$507,315.71	1.82%	0	$0.00	NA
Total			**97**	**$28,049,045.50**	**100%**	**0**	**$0.00**	
3138YUQD6		BANK OF NORTH CAROLINA	1	$97,581.05	4.93%	0	$0.00	NA
		DITECH MORTGAGE CORP	2	$192,700.00	9.73%	0	$0.00	NA
		GREEN TREE SERVICING LLC	14	$1,397,696.40	70.57%	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	$89,216.95	4.5%	0	$0.00	NA
		PINNACLE MORTGAGE, INC.	1	$99,572.49	5.03%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	$103,800.00	5.24%	0	$0.00	NA
Total			**20**	**$1,980,566.89**	**100%**	**0**	**$0.00**	
3138YUQE4		AMERICAN FINANCIAL LENDING, INC.	1	$417,000.00	3.98%	0	$0.00	NA
		ANTHEM BANK & TRUST	1	$417,000.00	3.98%	0	$0.00	NA
		AVEX FUNDING CORPORATION	1	$543,180.65	5.18%	0	$0.00	NA
		CONNECTONE BANK	1	$387,000.00	3.69%	0	$0.00	NA
		DITECH MORTGAGE CORP	16	$4,854,708.54	46.29%	0	$0.00	NA
		E&S FINANCIAL GROUP, INC	1	$299,000.00	2.85%	0	$0.00	NA
		FIRST CALIFORNIA FUNDING	1	$330,000.00	3.15%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	$185,240.00	1.77%	0	$0.00	NA
		JMJ FINANCIAL GROUP	1	$352,134.83	3.36%	0	$0.00	NA
		KEYSTONE BANK	2	$386,543.00	3.69%	0	$0.00	NA
		MC JAB, INC.	1	$200,000.00	1.91%	0	$0.00	NA
		MORTGAGE AMERICA, INC.	1	$283,500.00	2.7%	0	$0.00	NA
		PINNACLE MORTGAGE, INC.	1	$312,000.00	2.98%	0	$0.00	NA
			1	$400,000.00	3.81%	0	$0.00	NA

		RESIDENTIAL HOME MORTGAGE CORPORATION						
		S.W.I. FINANCIAL SERVICES, INC.	1	$303,750.00	2.9%	0	$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$154,800.00	1.48%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$244,400.00	2.33%	0	$0.00	NA
		VICTORIA FINANCIAL CORP.	1	$417,000.00	3.95%	0	$0.00	NA
Total			**34**	**$10,487,257.02**	**100%**	**0**	**$0.00**	
3138YUQG9		AVEX FUNDING CORPORATION	1	$408,365.06	9.08%	0	$0.00	NA
		BANK OF BLUE VALLEY	1	$210,932.15	4.69%	0	$0.00	NA
		COLUMBIA STATE BANK	1	$387,400.00	8.61%	0	$0.00	NA
		DITECH MORTGAGE CORP	5	$1,226,790.00	27.27%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$168,515.01	3.75%	0	$0.00	NA
		GREEN TREE SERVICING LLC	1	$185,860.78	4.13%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$148,549.20	3.3%	0	$0.00	NA
		PINNACLE MORTGAGE, INC.	1	$201,101.10	4.47%	0	$0.00	NA
		SANTA CRUZ HOME FINANCE	1	$415,162.77	9.23%	0	$0.00	NA
		THE BANK OF MAINE	1	$238,953.14	5.31%	0	$0.00	NA
		VISTERRA CREDIT UNION	1	$120,466.47	2.68%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$786,115.24	17.48%	0	$0.00	NA
Total			**17**	**$4,498,210.92**	**100%**	**0**	**$0.00**	
3138YUQH7		AMERICAN FINANCING CORPORATION	1	$250,944.24	4.22%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC.	1	$325,616.08	5.48%	0	$0.00	NA
		GOLDWATER BANK, N.A.	1	$217,124.88	3.65%	0	$0.00	NA
		GOOGAIN, INC.	1	$300,000.00	5.05%	0	$0.00	NA
		GREEN TREE SERVICING LLC	15	$3,332,807.78	56.06%	0	$0.00	NA
		LEGACYTEXAS BANK	1	$220,313.63	3.71%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$348,750.00	5.87%	0	$0.00	NA
		NORTHPOINT MORTGAGE, INC.	1	$260,879.93	4.39%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$273,824.35	4.61%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	$415,235.19	6.96%	0	$0.00	NA
Total			**24**	**$5,945,496.08**	**100%**	**0**	**$0.00**	
3138YUQP9		BBMC MORTGAGE, LLC	1	$146,371.56	4.64%	0	$0.00	NA
		DITECH MORTGAGE CORP	3	$410,500.00	13.01%	0	$0.00	NA
		GREEN TREE SERVICING LLC	15	$2,054,376.97	65.11%	0	$0.00	NA

		LOAN GALLERY, INC.	1	$135,700.00	4.3%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	2	$268,200.00	8.5%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC.	1	$140,000.00	4.44%	0	$0.00	NA
Total			**23**	**$3,155,148.53**	**100%**	**0**	**$0.00**	
3138YUQQ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$161,122.55	5.92%	0	$0.00	NA
		DITECH MORTGAGE CORP	1	$155,000.00	5.69%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$628,944.66	23.11%	0	$0.00	NA
		GOOGAIN INC., A CORPORATION	1	$155,000.00	5.69%	0	$0.00	NA
		GREEN TREE SERVICING LLC	4	$647,613.03	23.79%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	$168,277.51	6.18%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$165,742.05	6.09%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC.	2	$337,505.86	12.4%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$150,500.00	5.53%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	1	$152,000.00	5.6%	0	$0.00	NA
Total			**17**	**$2,721,705.66**	**100%**	**0**	**$0.00**	
3138YUQR5		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$272,840.39	1.43%	0	$0.00	NA
		AMERICAN MIDWEST BANK	2	$526,000.00	2.77%	0	$0.00	NA
		ASIS LENDING INCORPORATED	1	$189,100.00	0.99%	0	$0.00	NA
		AVEX FUNDING CORPORATION	1	$208,115.48	1.09%	0	$0.00	NA
		CABRILLO MORTGAGE AND REALTY SERVICES	1	$182,209.75	0.96%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$242,339.00	1.27%	0	$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	$252,000.00	1.32%	0	$0.00	NA
		DITECH MORTGAGE CORP	1	$309,000.00	1.62%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC.	1	$179,168.19	0.94%	0	$0.00	NA
		E&S FINANCIAL GROUP, INC	2	$628,370.62	3.3%	0	$0.00	NA
		EXCEL REALTY INC	1	$212,696.01	1.12%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$491,000.00	2.58%	0	$0.00	NA
		FIRST CENTURY BANK, N.A.	1	$314,000.00	1.65%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	2	$776,698.92	4.08%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$180,000.00	0.95%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	$373,412.94	1.96%	0	$0.00	NA
		GOOGAIN INC., A CORPORATION	1	$236,000.00	1.24%	0	$0.00	NA
		GOOGAIN, INC.	4	$1,201,784.06	6.32%	0	$0.00	NA
		GREEN TREE SERVICING LLC	17	$3,723,725.39	19.58%	0	$0.00	NA
		GSF MORTGAGE CORPORATION	1	$283,594.68	1.49%	0	$0.00	NA
		GUARANTEED RATE, INC.	1	$622,879.45	3.27%	0	$0.00	NA

		GUILD MORTGAGE COMPANY	2	$584,798.43	3.07%	0	$0.00	NA
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$202,688.55	1.07%	0	$0.00	NA
		HOWARD BANK	1	$260,000.00	1.37%	0	$0.00	NA
		JMJ FINANCIAL GROUP	1	$394,324.07	2.07%	0	$0.00	NA
		MIDCOUNTRY BANK	1	$182,000.00	0.96%	0	$0.00	NA
		NETWORK FUNDING, LP	1	$225,769.86	1.19%	0	$0.00	NA
		NEWBRIDGE BANK	1	$402,290.20	2.12%	0	$0.00	NA
		NORTHPOINT MORTGAGE, INC.	1	$285,214.75	1.5%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$274,453.67	1.44%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	$294,996.22	1.55%	0	$0.00	NA
		PACIFIC HORIZON BANCORP, INC.	1	$217,573.16	1.14%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$644,095.53	3.39%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$235,000.00	1.24%	0	$0.00	NA
		RMS & ASSOCIATES	1	$383,200.00	2.01%	0	$0.00	NA
		SECURITY HOME MORTGAGE LLC	4	$1,105,201.28	5.81%	0	$0.00	NA
		THE MORTGAGE FIRM, INC.	1	$284,567.20	1.5%	0	$0.00	NA
		TSM, INC.	1	$192,183.20	1.01%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP.	1	$182,175.36	0.96%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$402,204.35	2.11%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	1	$363,000.00	1.91%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$230,000.00	1.21%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$268,845.73	1.44%	0	$0.00	NA
Total			**72**	**$19,019,516.44**	**100%**	**0**	**$0.00**	
3138YUQS3		AMERICAN MIDWEST BANK	1	$68,095.00	1.45%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$35,703.94	0.76%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$48,500.00	1.03%	0	$0.00	NA
		DITECH MORTGAGE CORP	2	$120,560.00	2.57%	0	$0.00	NA
		ESSEX BANK	1	$69,709.69	1.49%	0	$0.00	NA
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$83,651.63	1.78%	0	$0.00	NA
		GREEN TREE SERVICING LLC	57	$3,658,903.55	78.05%	0	$0.00	NA
		GSB MORTGAGE, INC.	1	$82,500.00	1.76%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$75,688.01	1.61%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$68,722.47	1.47%	0	$0.00	NA
		MORTGAGE AMERICA, INC.	1	$48,553.92	1.04%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$132,462.12	2.83%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$79,681.51	1.7%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$49,670.25	1.06%	0	$0.00	NA

		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$65,625.00	1.4%	0	$0.00	NA
Total			**73**	**$4,688,027.09**	**100%**	**0**	**$0.00**	
3138YUQT1		D. L. EVANS BANK	1	$86,141.26	1.98%	0	$0.00	NA
		GREEN TREE SERVICING LLC	39	$3,779,463.10	86.84%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	$109,543.81	2.52%	0	$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	$89,626.75	2.06%	0	$0.00	NA
		HOWARD BANK	1	$99,999.00	2.3%	0	$0.00	NA
		SECURE ONE CAPITAL CORPORATION	1	$102,577.16	2.36%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	1	$85,100.00	1.94%	0	$0.00	NA
Total			**45**	**$4,352,451.08**	**100%**	**0**	**$0.00**	
3138YUQU8		BBMC MORTGAGE, LLC	2	$326,335.92	8.79%	0	$0.00	NA
		GOOGAIN, INC.	1	$158,340.60	4.26%	0	$0.00	NA
		GREEN TREE SERVICING LLC	19	$3,061,136.08	82.42%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$168,473.64	4.53%	0	$0.00	NA
Total			**23**	**$3,714,286.24**	**100%**	**0**	**$0.00**	
3138YUQV6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$195,734.86	2.16%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$217,114.15	2.4%	0	$0.00	NA
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$290,789.01	3.21%	0	$0.00	NA
		GREEN TREE SERVICING LLC	27	$6,540,200.03	72.18%	0	$0.00	NA
		MERIDIAN BANK	1	$230,568.53	2.54%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	$258,831.77	2.86%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$490,174.76	5.41%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$385,000.00	4.25%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$220,000.00	2.43%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	$232,000.00	2.56%	0	$0.00	NA
Total			**37**	**$9,060,413.11**	**100%**	**0**	**$0.00**	
3138YUQX2		AVEX FUNDING CORPORATION	1	$174,764.27	10.62%	0	$0.00	NA
		DITECH MORTGAGE CORP	2	$326,500.00	19.85%	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	$172,000.00	10.46%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$168,972.09	10.27%	0	$0.00	NA
		GREEN TREE SERVICING LLC	2	$317,393.74	19.3%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$155,248.00	9.44%	0	$0.00	NA

		TUCKER MORTGAGE, LLC	1	$160,000.00	9.73%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$170,015.44	10.33%	0	$0.00	NA
Total			**10**	**$1,644,893.54**	**100%**	**0**	**$0.00**	
3138YUQY0		GREEN TREE SERVICING LLC	23	$1,545,408.88	76.48%	0	$0.00	NA
		HOWARD BANK	1	$50,000.00	2.47%	0	$0.00	NA
		HUNTINGDON VALLEY BANK	1	$67,500.00	3.34%	0	$0.00	NA
		NEWBRIDGE BANK	1	$63,750.00	3.16%	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	$29,959.59	1.48%	0	$0.00	NA
		PREMIER HOME MORTGAGE, INC.	1	$57,000.00	2.82%	0	$0.00	NA
		PRIORITY MORTGAGE CORP.	1	$72,000.00	3.56%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$83,000.00	4.11%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY	1	$51,929.95	2.58%	0	$0.00	NA
Total			**31**	**$2,020,548.42**	**100%**	**0**	**$0.00**	
3138YUQZ7		AMERICAN FINANCIAL FUNDING CORP.	1	$87,400.00	2.65%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$108,000.00	3.28%	0	$0.00	NA
		DITECH MORTGAGE CORP	1	$107,750.00	3.27%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$103,070.16	3.13%	0	$0.00	NA
		GREEN TREE SERVICING LLC	26	$2,588,979.01	78.56%	0	$0.00	NA
		HOWARD BANK	1	$107,854.52	3.27%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	1	$99,868.31	3.03%	0	$0.00	NA
		THE MORTGAGE OUTLET, INC.	1	$92,683.24	2.81%	0	$0.00	NA
Total			**33**	**$3,295,605.24**	**100%**	**0**	**$0.00**	
3138YUR86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	$4,085,433.69	100%	0	$0.00	NA
Total			**42**	**$4,085,433.69**	**100%**	**0**	**$0.00**	
3138YUR94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,332,410.50	100%	0	$0.00	NA
Total			**4**	**$1,332,410.50**	**100%**	**0**	**$0.00**	
3138YURH6		AMBECK MORTGAGE ASSOCIATES	1	$191,710.82	5.04%	0	$0.00	NA
		ASIS LENDING INCORPORATED	1	$271,000.00	7.13%	0	$0.00	NA
		ATLANTIC STEWARDSHIP BANK	1	$235,000.00	6.18%	0	$0.00	NA
		DITECH MORTGAGE CORP	5	$1,327,025.00	34.89%	0	$0.00	NA
		EAST BOSTON SAVINGS BANK	1	$395,000.00	10.39%	0	$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$374,250.00	9.84%	0	$0.00	NA
		FRONTIER BANK	1	$329,600.00	8.67%	0	$0.00	NA
		GOODMORTGAGE.COM	1	$319,000.00	8.39%	0	$0.00	NA

		MORTGAGE TRUST, INC	1	$360,500.00	9.47%	0	$0.00	NA
Total			**13**	**$3,803,085.82**	**100%**	**0**	**$0.00**	
3138YURJ2		ALAMEDA MORTGAGE CORPORATION	1	$278,500.00	0.8%	0	$0.00	NA
		ALL HOME LENDING, INC.	1	$267,000.00	0.76%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$197,721.02	0.57%	0	$0.00	NA
		AMERICAN FINANCIAL LENDING, INC.	1	$200,000.00	0.57%	0	$0.00	NA
		AMERICAN MIDWEST BANK	1	$227,521.32	0.65%	0	$0.00	NA
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$257,300.00	0.74%	0	$0.00	NA
		COMMERCE UNION BANK	3	$900,648.11	2.58%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	3	$776,600.00	2.22%	0	$0.00	NA
		DITECH MORTGAGE CORP	6	$1,664,950.00	4.77%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC.	3	$928,500.00	2.66%	0	$0.00	NA
		E&S FINANCIAL GROUP, INC	2	$790,259.22	2.26%	0	$0.00	NA
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$250,000.00	0.72%	0	$0.00	NA
		FIRST CALIFORNIA FUNDING	2	$620,000.00	1.77%	0	$0.00	NA
		FIRST LANDMARK BANK	1	$224,000.00	0.64%	0	$0.00	NA
		FRONTIER FINANCIAL, INC.	1	$331,550.00	0.95%	0	$0.00	NA
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$242,250.00	0.69%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$414,402.06	1.19%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	3	$814,108.93	2.33%	0	$0.00	NA
		GREEN TREE SERVICING LLC	23	$6,196,905.23	17.74%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	$204,000.00	0.58%	0	$0.00	NA
		GSF MORTGAGE CORPORATION	1	$416,385.67	1.19%	0	$0.00	NA
		HERITAGE OAKS BANK	1	$309,582.43	0.89%	0	$0.00	NA
		HUNTINGDON VALLEY BANK	1	$264,000.00	0.76%	0	$0.00	NA
		IDEAL HOME LOANS, LLC	1	$218,500.00	0.63%	0	$0.00	NA
		INDEPENDENT MORTGAGE	1	$594,750.00	1.7%	0	$0.00	NA
		JMJ FINANCIAL GROUP	1	$417,000.00	1.19%	0	$0.00	NA
		LIBERTY FINANCIAL SERVICES, LLC	1	$298,500.00	0.85%	0	$0.00	NA
		M&T BANK	1	$203,200.00	0.58%	0	$0.00	NA
		MANHATTAN FINANCIAL GROUP, INC.	1	$248,400.00	0.71%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	2	$742,000.00	2.12%	0	$0.00	NA
		MORGAN HOME LOAN FUNDING CORPORATION	1	$285,000.00	0.82%	0	$0.00	NA
		MORTGAGE AMERICA, INC.	2	$602,242.03	1.72%	0	$0.00	NA
			1	$280,500.00	0.8%	0	$0.00	NA

		MORTGAGE BROKERS SERVICES, INC.						
		NEIGHBOR'S FINANCIAL CORPORATION	1	$285,300.00	0.82%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	2	$623,086.71	1.78%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$563,570.15	1.61%	0	$0.00	NA
		PREMIER HOME MORTGAGE, INC.	1	$208,500.00	0.6%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$478,687.41	1.37%	0	$0.00	NA
		RMS & ASSOCIATES	2	$628,000.00	1.8%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$342,700.00	0.98%	0	$0.00	NA
		ROSS MORTGAGE COMPANY, INC.	2	$617,000.00	1.77%	0	$0.00	NA
		SAGE BANK	1	$330,000.00	0.94%	0	$0.00	NA
		SCENIC OAKS FUNDING	1	$233,600.00	0.67%	0	$0.00	NA
		SECURITY HOME MORTGAGE LLC	2	$449,000.00	1.29%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$747,000.00	2.14%	0	$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC.	3	$1,124,000.00	3.22%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$191,200.00	0.55%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$180,000.00	0.52%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$260,000.00	0.74%	0	$0.00	NA
		TANDEM MORTGAGE, INC.	1	$388,000.00	1.11%	0	$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$285,000.00	0.82%	0	$0.00	NA
		THE MORTGAGE OUTLET, INC.	1	$196,000.00	0.56%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC.	4	$1,081,300.00	3.1%	0	$0.00	NA
		TRISTAR FINANCE, INC.	1	$327,000.00	0.94%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP.	1	$328,525.97	0.94%	0	$0.00	NA
		UNITED HOME LOANS, INC.	1	$340,000.00	0.97%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	$230,000.00	0.66%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	2	$638,300.00	1.83%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC.	1	$574,170.06	1.64%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	3	$1,158,098.74	3.32%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	4	$1,455,378.33	4.16%	0	$0.00	NA
Total			**118**	**$34,929,693.39**	**100%**	**0**	**$0.00**	
3138YURK9		FIRST CALIFORNIA FUNDING	1	$365,690.00	14.13%	0	$0.00	NA
		GREEN TREE SERVICING LLC	7	$1,515,873.84	58.55%	0	$0.00	NA
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$217,220.03	8.39%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$310,400.00	11.99%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$179,698.78	6.94%	0	$0.00	NA

Total			**11**	**$2,588,882.65**	**100%**	**0**	**$0.00**	
3138YUSA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$3,322,169.35	100%	0	$0.00	NA
Total			**21**	**$3,322,169.35**	**100%**	**0**	**$0.00**	
3138YUSB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,941,985.02	100%	0	$0.00	NA
Total			**12**	**$1,941,985.02**	**100%**	**0**	**$0.00**	
3138YUSC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$6,518,339.16	100%	0	$0.00	NA
Total			**24**	**$6,518,339.16**	**100%**	**0**	**$0.00**	
3138YUSD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	$12,645,533.72	100%	0	$0.00	NA
Total			**46**	**$12,645,533.72**	**100%**	**0**	**$0.00**	
3138YUSE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,187,413.91	100%	0	$0.00	NA
Total			**5**	**$1,187,413.91**	**100%**	**0**	**$0.00**	
3138YUSF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,843,512.40	100%	0	$0.00	NA
Total			**12**	**$1,843,512.40**	**100%**	**0**	**$0.00**	
3138YUSG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,043,153.39	100%	0	$0.00	NA
Total			**12**	**$1,043,153.39**	**100%**	**0**	**$0.00**	
3138YUSH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,049,017.72	100%	0	$0.00	NA
Total			**13**	**$1,049,017.72**	**100%**	**0**	**$0.00**	
3138YUSJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,560,810.28	100%	0	$0.00	NA
Total			**10**	**$1,560,810.28**	**100%**	**0**	**$0.00**	
3138YUSL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	$17,014,095.34	100%	0	$0.00	NA
Total			**67**	**$17,014,095.34**	**100%**	**0**	**$0.00**	
3138YUSM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	$8,642,378.69	100%	0	$0.00	NA
Total			**67**	**$8,642,378.69**	**100%**	**0**	**$0.00**	
3138YUSN2			23	$2,987,727.98	100%	0	$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
Total			**23**	**$2,987,727.98**	**100%**	**0**	**$0.00**	
3138YUSP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,910,483.97	100%	0	$0.00	NA
Total			**18**	**$3,910,483.97**	**100%**	**0**	**$0.00**	
3138YUSQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,181,653.65	100%	0	$0.00	NA
Total			**12**	**$1,181,653.65**	**100%**	**0**	**$0.00**	
3138YUSR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,967,982.29	100%	0	$0.00	NA
Total			**22**	**$2,967,982.29**	**100%**	**0**	**$0.00**	
3138YUT92		EMBRACE HOME LOANS, INC.	23	$6,675,838.43	56.38%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	14	$3,700,188.00	31.25%	0	$0.00	NA
		USAMERIBANK	4	$1,464,400.00	12.37%	0	$0.00	NA
Total			**41**	**$11,840,426.43**	**100%**	**0**	**$0.00**	
3138YUU25		JPMORGAN CHASE BANK, N.A.	11	$2,199,593.64	87.41%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$316,767.26	12.59%	0	$0.00	NA
Total			**12**	**$2,516,360.90**	**100%**	**0**	**$0.00**	
3138YUU33		CORNERSTONE MORTGAGE, INC.	1	$410,091.21	30.33%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	$243,831.07	18.04%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	2	$698,052.49	51.63%	0	$0.00	NA
Total			**4**	**$1,351,974.77**	**100%**	**0**	**$0.00**	
3138YUU41		MIDWEST EQUITY MORTGAGE, LLC	1	$298,755.65	16.42%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$357,610.49	19.66%	0	$0.00	NA
		RPM MORTGAGE INC	1	$337,625.07	18.56%	0	$0.00	NA
		SIMONICH CORPORATION	1	$415,270.35	22.83%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$409,865.51	22.53%	0	$0.00	NA
Total			**5**	**$1,819,127.07**	**100%**	**0**	**$0.00**	
3138YUU58		DRAPER AND KRAMER MORTGAGE CORP	1	$208,168.83	7.33%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	13	$2,631,663.02	92.67%	0	$0.00	NA
Total			**14**	**$2,839,831.85**	**100%**	**0**	**$0.00**	

3138YUU66		1ST PORTFOLIO LENDING CORPORATION	1	$415,109.91	1.49%	0	$0.00	NA
		ALPINE BANK, A COLORADO CORPORATION	1	$307,536.10	1.1%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	1	$234,465.01	0.84%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	2	$544,790.47	1.96%	0	$0.00	NA
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$415,741.91	1.49%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$416,371.94	1.5%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$375,837.33	1.35%	0	$0.00	NA
		EAGLEBANK., A CORPORATION	1	$259,608.40	0.93%	0	$0.00	NA
		EASTLAND FINANCIAL CORPORATION	1	$380,924.65	1.37%	0	$0.00	NA
		EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$415,769.36	1.49%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	2	$774,582.67	2.78%	0	$0.00	NA
		GOOGAIN INC.,	1	$363,898.80	1.31%	0	$0.00	NA
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$299,094.89	1.07%	0	$0.00	NA
		GUARANTEED RATE, INC.	3	$1,161,834.23	4.17%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$259,499.69	0.93%	0	$0.00	NA
		GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$623,114.37	2.24%	0	$0.00	NA
		HOME MORTGAGE ASSURED CORPORATION	1	$414,610.56	1.49%	0	$0.00	NA
		HOWARD BANK, A MARYLAND CORPORATION	1	$180,212.01	0.65%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$345,478.87	1.24%	0	$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.83%	0	$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	$298,539.32	1.07%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	52	$15,123,639.61	54.33%	0	$0.00	NA
		LEADER BANK, N.A., A CORPORATION	1	$413,390.10	1.49%	0	$0.00	NA
		MORTGAGE MASTER, INC.	1	$298,669.83	1.07%	0	$0.00	NA
		NEW FED MORTGAGE CORP.	1	$248,747.26	0.89%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$415,713.98	1.49%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	1	$276,462.15	0.99%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$214,000.00	0.77%	0	$0.00	NA

		RPM MORTGAGE INC	1	$299,094.89	1.07%	0	$0.00	NA
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$209,000.00	0.75%	0	$0.00	NA
		SANDY SPRING BANK	1	$377,031.49	1.35%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$407,766.05	1.46%	0	$0.00	NA
		SIRVA MORTGAGE, INC.	1	$248,866.84	0.89%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$415,741.91	1.49%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$171,000.00	0.66%	0	$0.00	NA
Total			**90**	**$27,836,144.60**	**100%**	**0**	**$0.00**	
3138YUU74		AMERICAN FINANCING CORPORATION	1	$321,489.92	2.98%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	1	$299,125.72	2.77%	0	$0.00	NA
		ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION	1	$299,171.90	2.77%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$487,510.23	4.52%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$247,693.05	2.3%	0	$0.00	NA
		JAC FINANCIAL INC DBA PAZA LOANS, A CALIFORNIA CORPORATION	1	$443,240.40	4.11%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	30	$7,665,925.86	71.05%	0	$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$282,795.38	2.62%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$331,561.41	3.07%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$411,248.26	3.81%	0	$0.00	NA
Total			**39**	**$10,789,762.13**	**100%**	**0**	**$0.00**	
3138YUU82		JPMORGAN CHASE BANK, N.A.	9	$994,521.78	82.44%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION	1	$97,585.25	8.09%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	$114,242.99	9.47%	0	$0.00	NA
Total			**11**	**$1,206,350.02**	**100%**	**0**	**$0.00**	
3138YUU90		JPMORGAN CHASE BANK, N.A.	5	$1,037,241.55	100%	0	$0.00	NA
Total			**5**	**$1,037,241.55**	**100%**	**0**	**$0.00**	
3138YUUA7		NA	NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**

3138YUUB5		EMBRACE HOME LOANS, INC.	14	$1,481,705.92	100%	0	$0.00	NA
Total			**14**	**$1,481,705.92**	**100%**	**0**	**$0.00**	
3138YUV24		JPMORGAN CHASE BANK, N.A.	4	$2,358,139.48	82.32%	0	$0.00	NA
		RPM MORTGAGE INC	1	$506,467.35	17.68%	0	$0.00	NA
Total			**5**	**$2,864,606.83**	**100%**	**0**	**$0.00**	
3138YUV32		JPMORGAN CHASE BANK, N.A.	12	$1,447,792.92	100%	0	$0.00	NA
Total			**12**	**$1,447,792.92**	**100%**	**0**	**$0.00**	
3138YUV40		JPMORGAN CHASE BANK, N.A.	31	$5,068,515.55	100%	0	$0.00	NA
Total			**31**	**$5,068,515.55**	**100%**	**0**	**$0.00**	
3138YUV57		JPMORGAN CHASE BANK, N.A.	44	$4,309,330.42	100%	0	$0.00	NA
Total			**44**	**$4,309,330.42**	**100%**	**0**	**$0.00**	
3138YUV65		JPMORGAN CHASE BANK, N.A.	38	$3,732,002.49	100%	0	$0.00	NA
Total			**38**	**$3,732,002.49**	**100%**	**0**	**$0.00**	
3138YUV73		JPMORGAN CHASE BANK, N.A.	6	$1,421,652.81	100%	0	$0.00	NA
Total			**6**	**$1,421,652.81**	**100%**	**0**	**$0.00**	
3138YUV81		JPMORGAN CHASE BANK, N.A.	7	$1,998,487.00	100%	0	$0.00	NA
Total			**7**	**$1,998,487.00**	**100%**	**0**	**$0.00**	
3138YUV99		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$209,458.33	3.37%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	24	$5,595,069.62	89.95%	0	$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$415,924.39	6.68%	0	$0.00	NA
Total			**26**	**$6,220,452.34**	**100%**	**0**	**$0.00**	
3138YUVA6		FIRST INTERNET BANK OF INDIANA	1	$108,941.61	5.39%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	16	$1,911,188.23	94.61%	0	$0.00	NA
Total			**17**	**$2,020,129.84**	**100%**	**0**	**$0.00**	
3138YUVB4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES	1	$91,676.35	5.75%	0	$0.00	NA
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$37,905.85	2.38%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	17	$1,463,532.57	91.87%	0	$0.00	NA
Total			**19**	**$1,593,114.77**	**100%**	**0**	**$0.00**	
3138YUVC2			1	$108,538.70	9.79%	0	$0.00	NA

		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE						
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$155,339.78	14.01%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$91,102.62	8.21%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$111,565.40	10.06%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	3	$457,797.04	41.28%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$95,099.90	8.57%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$89,619.11	8.08%	0	$0.00	NA
Total			**9**	**$1,109,062.55**	**100%**	**0**	**$0.00**	
3138YUVD0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,627.38	3.27%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$175,423.39	4.36%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$70,151.42	1.74%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	20	$2,671,528.40	66.45%	0	$0.00	NA
		MORIA DEVELOPMENT INC	1	$244,308.41	6.08%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$190,950.00	4.75%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$147,033.07	3.66%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$133,562.94	3.32%	0	$0.00	NA
		ON Q FINANCIAL, INC	1	$99,603.40	2.48%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$156,285.69	3.89%	0	$0.00	NA
Total			**29**	**$4,020,474.10**	**100%**	**0**	**$0.00**	
3138YUVE8		JPMORGAN CHASE BANK, N.A.	3	$823,087.02	78.99%	0	$0.00	NA
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$218,894.10	21.01%	0	$0.00	NA
Total			**4**	**$1,041,981.12**	**100%**	**0**	**$0.00**	
3138YUVF5		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$360,984.22	31.88%	0	$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,323.17	17.25%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	1	$165,038.28	14.58%	0	$0.00	NA
		TRADITION MORTGAGE LLC	1	$181,765.73	16.05%	0	$0.00	NA
			1	$229,045.99	20.24%	0	$0.00	NA

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY						
Total			**6**	**$1,132,157.39**	**100%**	**0**	**$0.00**	
3138YUVG3		A+ MORTGAGE SERVICES, INC.	1	$74,692.11	1.62%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	64	$4,376,255.82	95.04%	0	$0.00	NA
		MILEND, INC, A GEORGIA CORPORATION	1	$74,460.52	1.62%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$79,261.90	1.72%	0	$0.00	NA
Total			**67**	**$4,604,670.35**	**100%**	**0**	**$0.00**	
3138YUVH1		A & N MORTGAGE SERVICES, INC.	1	$144,162.04	12.06%	0	$0.00	NA
		BERKSHIRE BANK, A BANKING CORPORATION	1	$136,396.40	11.41%	0	$0.00	NA
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$122,500.00	10.25%	0	$0.00	NA
		F & M BANK, A BANKING CORPORATION	1	$115,986.72	9.7%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	2	$300,000.00	25.1%	0	$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$131,417.65	10.99%	0	$0.00	NA
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$120,000.00	10.04%	0	$0.00	NA
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$124,941.52	10.45%	0	$0.00	NA
Total			**9**	**$1,195,404.33**	**100%**	**0**	**$0.00**	
3138YUVJ7		ALERUS FINANCIAL NA	1	$97,078.96	3.37%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$99,988.23	3.48%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,564.09	3.56%	0	$0.00	NA
		AMERICANWEST BANK	1	$89,221.65	3.1%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$106,000.00	3.68%	0	$0.00	NA
		EMC HOLDINGS LLC	1	$109,534.46	3.81%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD.	1	$99,568.16	3.46%	0	$0.00	NA
		GTL INVESTMENTS, INC., A MICHIGAN	1	$88,825.41	3.09%	0	$0.00	NA
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$99,572.49	3.46%	0	$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES,	1	$91,610.64	3.18%	0	$0.00	NA

		JPMORGAN CHASE BANK, N.A.	12	$1,218,446.88	42.35%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$100,000.00	3.48%	0	$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$103,355.39	3.59%	0	$0.00	NA
		PRIORITY MORTGAGE CORP, A CORPORATION	1	$99,568.16	3.46%	0	$0.00	NA
		THE MORTGAGE FIRM, INC.	1	$93,697.76	3.26%	0	$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$86,400.00	3%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$90,000.00	3.13%	0	$0.00	NA
		WOLFE FINANCIAL, INC. A CORPORATION	1	$101,600.00	3.54%	0	$0.00	NA
Total			**29**	**$2,877,032.28**	**100%**	**0**	**$0.00**	
3138YUVK4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$164,676.06	3.53%	0	$0.00	NA
		HOME FINANCING UNLIMITED, INC.	1	$148,051.49	3.18%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	18	$4,237,378.88	90.94%	0	$0.00	NA
		V.I.P. MORTGAGE, INC.	1	$109,434.83	2.35%	0	$0.00	NA
Total			**21**	**$4,659,541.26**	**100%**	**0**	**$0.00**	
3138YUVL2		GROUP ONE MORTGAGE, INC.	1	$122,626.06	8%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	7	$1,163,251.86	75.92%	0	$0.00	NA
		NJ LENDERS CORP.	1	$119,502.33	7.8%	0	$0.00	NA
		THE MORTGAGE FIRM, INC.	1	$126,914.98	8.28%	0	$0.00	NA
Total			**10**	**$1,532,295.23**	**100%**	**0**	**$0.00**	
3138YUVM0		JPMORGAN CHASE BANK, N.A.	6	$1,427,901.77	77.46%	0	$0.00	NA
		LUXURY MORTGAGE CORP.	1	$415,541.90	22.54%	0	$0.00	NA
Total			**7**	**$1,843,443.67**	**100%**	**0**	**$0.00**	
3138YUVN8		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$296,622.02	8.08%	0	$0.00	NA
		BCB COMMUNITY BANK	1	$255,244.50	6.95%	0	$0.00	NA
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$250,540.76	6.82%	0	$0.00	NA
		GROUP ONE MORTGAGE,	1	$346,875.34	9.45%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	10	$1,872,198.46	50.99%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$209,690.63	5.71%	0	$0.00	NA
		MILLENIUM HOME MORTGAGE, LLC	1	$208,605.84	5.68%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$231,872.49	6.32%	0	$0.00	NA
Total			**17**	**$3,671,650.04**	**100%**	**0**	**$0.00**	

3138YUVP3		JPMORGAN CHASE BANK, N.A.	12	$1,235,987.14	100%	0	$0.00	NA
Total			**12**	**$1,235,987.14**	**100%**	**0**	**$0.00**	
3138YUVQ1		A & N MORTGAGE SERVICES, INC.	1	$209,662.23	0.84%	0	$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$271,552.91	1.09%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC.	1	$58,850.34	0.24%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$298,236.15	1.2%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$305,507.81	1.23%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$299,517.46	1.2%	0	$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$348,771.37	1.4%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP.	2	$356,601.02	1.43%	0	$0.00	NA
		BERKSHIRE BANK, A BANKING CORPORATION	1	$318,234.83	1.28%	0	$0.00	NA
		BLUELEAF LENDING, LLC	1	$348,797.28	1.4%	0	$0.00	NA
		BOFI FEDERAL BANK	2	$544,900.80	2.18%	0	$0.00	NA
		BRAND MORTGAGE GROUP,	1	$258,957.05	1.04%	0	$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$134,778.09	0.54%	0	$0.00	NA
		CB&T MORTGAGE,	1	$298,924.33	1.2%	0	$0.00	NA
		CLEAR MOUNTAIN BANK	1	$109,000.00	0.44%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	$320,982.88	1.29%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD LP	1	$354,370.44	1.42%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	$285,447.22	1.14%	0	$0.00	NA
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$296,540.00	1.19%	0	$0.00	NA
		DISCOVER HOME LOANS, INC.	1	$209,654.82	0.84%	0	$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$111,716.06	0.45%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$302,729.62	1.21%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$499,652.76	2%	0	$0.00	NA
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$277,402.17	1.11%	0	$0.00	NA
		FEARON FINANCIAL, LLC	1	$398,504.15	1.6%	0	$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	$174,057.70	0.7%	0	$0.00	NA
			1	$349,373.24	1.4%	0	$0.00	NA

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$303,951.91	1.22%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$192,503.15	0.77%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	$415,536.17	1.67%	0	$0.00	NA
	GENEQUITY MORTGAGE INC	1	$224,226.81	0.9%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$646,919.44	2.59%	0	$0.00	NA
	GUARANTEED RATE, INC.	5	$1,429,927.11	5.73%	0	$0.00	NA
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	$322,838.27	1.29%	0	$0.00	NA
	GUARANTEED RATE, INC.,	1	$291,388.27	1.17%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,494,449.75	5.99%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$231,418.98	0.93%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY	1	$89,298.63	0.36%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	$3,522,697.48	14.13%	0	$0.00	NA
	KEY MORTGAGE SERVICES INC	1	$245,577.85	0.98%	0	$0.00	NA
	LEADER BANK, NA	1	$267,050.71	1.07%	0	$0.00	NA
	LUXURY MORTGAGE CORP.	1	$261,597.95	1.05%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$268,518.93	1.08%	0	$0.00	NA
	MLD MORTGAGE INC.	2	$738,203.72	2.96%	0	$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$219,206.72	0.88%	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$80,667.18	0.32%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	$276,035.59	1.11%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$188,675.67	0.76%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$576,319.92	2.31%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$297,893.62	1.19%	0	$0.00	NA
	PERL MORTGAGE, INC	1	$382,735.91	1.53%	0	$0.00	NA
	PRESIDENTIAL BANK FSB	1	$287,495.10	1.15%	0	$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	$274,517.90	1.1%	0	$0.00	NA

		REGENCY MORTGAGE CORP	1	$207,627.53	0.83%	0	$0.00	NA
		RPM MORTGAGE INC	1	$297,908.55	1.19%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$363,745.73	1.46%	0	$0.00	NA
		SIRVA MORTGAGE, INC	1	$84,888.33	0.34%	0	$0.00	NA
		SIRVA MORTGAGE, INC.	1	$219,798.11	0.88%	0	$0.00	NA
		SKYLINE FINANCIAL CORP.	1	$219,630.49	0.88%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$345,568.51	1.39%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$349,819.39	1.4%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$378,666.06	1.52%	0	$0.00	NA
		WEI MORTGAGE CORPORATION	1	$243,099.75	0.97%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$164,722.87	0.66%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$274,538.12	1.1%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$207,611.57	0.83%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$309,410.03	1.25%	0	$0.00	NA
Total			**94**	**$24,939,410.51**	**100%**	**0**	**$0.00**	
3138YUVR9		A & N MORTGAGE SERVICES, INC.	2	$816,215.76	2.74%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$249,580.10	0.84%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$111,823.74	0.38%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$562,630.79	1.89%	0	$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A.	3	$976,831.56	3.28%	0	$0.00	NA
		BELL STATE BANK & TRUST, A CORPORATION	1	$163,248.27	0.55%	0	$0.00	NA
		CAPITAL CENTER L.L.C.	1	$186,699.22	0.63%	0	$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$75,880.40	0.25%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO.,	1	$391,551.83	1.31%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	$315,644.82	1.06%	0	$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$261,690.46	0.88%	0	$0.00	NA
		CORPORATE INVESTORS	1	$409,531.83	1.37%	0	$0.00	NA

	MORTGAGE GROUP, INC.						
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$327,917.67	1.1%	0	$0.00	NA
	DISCOVER HOME LOANS, INC.	2	$516,306.21	1.73%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$332,378.26	1.11%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	$287,778.78	0.97%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$350,242.86	1.17%	0	$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$313,351.76	1.05%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,479.67	0.91%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$219,638.38	0.74%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$264,564.41	0.89%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$337,770.94	1.13%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$258,467.73	0.87%	0	$0.00	NA
	GENEQUITY MORTGAGE INC	1	$415,472.95	1.39%	0	$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$488,984.84	1.64%	0	$0.00	NA
	GUARANTEED RATE, INC.	2	$774,979.62	2.6%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,097,605.33	3.68%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,344,429.31	7.86%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$363,798.46	1.22%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$619,512.25	2.08%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	$174,325.22	0.58%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$460,836.02	1.55%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$149,753.44	0.5%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	16	$4,498,820.05	15.09%	0	$0.00	NA
	LEADER BANK, N.A.	1	$307,101.05	1.03%	0	$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	$358,257.96	1.2%	0	$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	$411,610.85	1.38%	0	$0.00	NA
	M I FINANCIAL LLC	1	$415,567.03	1.39%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$205,176.59	0.69%	0	$0.00	NA

		MLD MORTGAGE INC.,	1	$318,969.13	1.07%	0	$0.00	NA
		MORTGAGE NETWORK INC.	3	$660,959.07	2.22%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC.	1	$118,808.60	0.4%	0	$0.00	NA
		NETWORK FUNDING, LP	1	$415,504.80	1.39%	0	$0.00	NA
		NETWORK FUNDING, LP.	1	$186,892.29	0.63%	0	$0.00	NA
		PATRIOT COMMUNITY BANK	1	$415,375.94	1.39%	0	$0.00	NA
		PEOPLES NATIONAL BANK, A CORPORATION	1	$223,148.27	0.75%	0	$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$823,658.80	2.76%	0	$0.00	NA
		PRIVATEBANK & TRUST COMPANY (THE)	1	$249,580.10	0.84%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$264,554.91	0.89%	0	$0.00	NA
		REGENCY MORTGAGE CORP	1	$368,782.00	1.24%	0	$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	$1,158,683.59	3.89%	0	$0.00	NA
		RPM MORTGAGE INC	1	$400,842.40	1.34%	0	$0.00	NA
		SUMMIT FUNDING, INC.	2	$595,720.60	2%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	$199,671.26	0.67%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING LLC	1	$348,847.84	1.17%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$124,650.00	0.42%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$328,447.41	1.1%	0	$0.00	NA
		WEI MORTGAGE CORPORATION	1	$407,084.37	1.37%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$233,047.92	0.78%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$516,004.98	1.73%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$364,835.08	1.22%	0	$0.00	NA
Total			**102**	**$29,812,525.78**	**100%**	**0**	**$0.00**	
3138YUVS7		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$416,329.27	1.39%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	$116,067.05	0.39%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	$415,669.04	1.39%	0	$0.00	NA
		AMERICASH,A CORPORATION	1	$331,542.21	1.11%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	$309,479.33	1.03%	0	$0.00	NA
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,553.23	0.89%	0	$0.00	NA

	BANKSOUTH MORTGAGE COMPANY LLC	1	$412,659.38	1.38%	0	$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$395,819.59	1.32%	0	$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	1	$398,739.14	1.33%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$220,437.06	0.74%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$415,627.27	1.39%	0	$0.00	NA
	DISCOVER HOME LOANS,	1	$351,745.56	1.17%	0	$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	$381,330.32	1.27%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$326,246.91	1.09%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	$968,111.91	3.23%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$329,469.21	1.1%	0	$0.00	NA
	EAGLEBANK, A CORPORATION	2	$723,185.93	2.41%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$308,163.51	1.03%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$348,780.57	1.16%	0	$0.00	NA
	FIDELITY BANK	1	$217,157.71	0.72%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$394,004.11	1.31%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$356,413.18	1.19%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$306,434.37	1.02%	0	$0.00	NA
	GUARANTEED RATE, INC.	3	$994,168.38	3.32%	0	$0.00	NA
	GUARANTEED RATE, INC.,	1	$399,064.18	1.33%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,344,770.99	4.49%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$690,635.01	2.3%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$385,615.11	1.29%	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$248,774.22	0.83%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$415,627.28	1.39%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$298,376.58	1%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	15	$5,070,658.47	16.91%	0	$0.00	NA
	LEADER BANK, N.A.	1	$309,989.62	1.03%	0	$0.00	NA
	LEADER BANK, NA	1	$408,591.08	1.36%	0	$0.00	NA
	LUXURY MORTGAGE CORP.	1	$389,330.74	1.3%	0	$0.00	NA

	MASON MCDUFFIE MORTGAGE CORPORATION	2	$726,793.00	2.42%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$347,487.32	1.16%	0	$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$279,549.63	0.93%	0	$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$389,288.58	1.3%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$319,462.53	1.07%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC,	1	$278,560.92	0.93%	0	$0.00	NA
	NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION	1	$415,597.39	1.39%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$415,713.98	1.39%	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$359,382.23	1.2%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$415,685.55	1.39%	0	$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$416,299.61	1.39%	0	$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	$415,769.36	1.39%	0	$0.00	NA
	PERFORMANCE FINANCIAL INC	1	$415,627.28	1.39%	0	$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$226,834.56	0.76%	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$410,394.56	1.37%	0	$0.00	NA
	PINNACLE BANK	1	$309,761.74	1.03%	0	$0.00	NA
	PULASKI BANK	1	$391,488.91	1.31%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$408,620.95	1.36%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$334,425.12	1.12%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$306,116.98	1.02%	0	$0.00	NA
	THE MORTGAGE FIRM, INC, A CORPORATION	1	$414,659.88	1.38%	0	$0.00	NA
	THE PRIVATEBANK & TRUST COMPANY,	1	$361,442.63	1.21%	0	$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$280,002.68	0.93%	0	$0.00	NA
	TUCKER MORTGAGE, LLC	1	$163,248.27	0.54%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$362,925.79	1.21%	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	$386,224.39	1.29%	0	$0.00	NA

		CO., N.A.						
		WYNDHAM CAPITAL MORTGAGE, INC	1	$394,350.73	1.32%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$372,768.83	1.19%	0	$0.00	NA
Total			**87**	**$29,983,050.92**	**100%**	**0**	**$0.00**	
3138YUVT5		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$251,907.46	22.51%	0	$0.00	NA
		GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$373,347.82	33.36%	0	$0.00	NA
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$318,767.48	28.48%	0	$0.00	NA
		WESTERN STATE BANK	1	$175,224.58	15.65%	0	$0.00	NA
Total			**4**	**$1,119,247.34**	**100%**	**0**	**$0.00**	
3138YUVU2		AFFILIATED MORTGAGE COMPANY	1	$350,000.00	3.06%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$416,268.96	3.64%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	2	$687,468.96	6.01%	0	$0.00	NA
		BOFI FEDERAL BANK	1	$187,000.00	1.64%	0	$0.00	NA
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	$645,895.52	5.65%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	$387,362.23	3.39%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$771,879.43	6.75%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$379,333.83	3.32%	0	$0.00	NA
		FRONTIER FINANCIAL INC.	1	$277,000.00	2.42%	0	$0.00	NA
		GUARANTEED RATE, INC.	1	$320,000.00	2.8%	0	$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$416,284.41	3.64%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	10	$3,812,239.84	33.34%	0	$0.00	NA
		LEADER BANK, N.A., A CORPORATION	1	$375,000.00	3.28%	0	$0.00	NA
		MLD MORTGAGE INC.	1	$416,253.26	3.64%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$787,359.84	6.89%	0	$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$416,268.96	3.64%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$230,000.00	2.01%	0	$0.00	NA
		THE BUSINESS BANK OF ST LOUIS	1	$273,929.58	2.4%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$284,992.00	2.48%	0	$0.00	NA
Total			**32**	**$11,434,536.82**	**100%**	**0**	**$0.00**	
3138YUVV0		AMERICAN FINANCIAL RESOURCES, INC.	1	$274,058.48	1.94%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$314,671.44	2.23%	0	$0.00	NA
		ANCHOR FUNDING, INC.	1	$416,371.94	2.94%	0	$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$393,156.95	2.78%	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	$360,000.00	2.55%	0	$0.00	NA
		CAPGROW HOME MORTGAGE LLC	1	$417,000.00	2.95%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	$240,000.00	1.7%	0	$0.00	NA
		CMC FUNDING, INC, A CORPORATION	1	$132,000.00	0.93%	0	$0.00	NA
		CMC FUNDING, INC.	1	$338,000.00	2.39%	0	$0.00	NA
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$417,000.00	2.95%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$606,943.08	4.29%	0	$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$355,000.00	2.51%	0	$0.00	NA
		FIDELITY BANK	1	$416,329.27	2.94%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC	1	$368,995.00	2.61%	0	$0.00	NA
		GUARANTEED RATE, INC.	3	$990,583.11	7%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$304,519.99	2.15%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$416,371.94	2.94%	0	$0.00	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$416,343.73	2.94%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$157,172.74	1.11%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	3	$782,940.94	5.54%	0	$0.00	NA
		KEY MORTGAGE SERVICES INC	1	$330,000.00	2.33%	0	$0.00	NA
		LEADER BANK, NA	3	$808,200.00	5.71%	0	$0.00	NA
		LEADER BANK, NA, A CORPORATION	2	$833,357.96	5.89%	0	$0.00	NA
		LUXURY MORTGAGE CORP.	1	$158,478.54	1.12%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$349,200.00	2.47%	0	$0.00	NA

		MORTGAGE FINANCIAL, INC.	1	$315,000.00	2.23%	0	$0.00	NA
		MORTGAGE NETWORK INC	1	$378,802.18	2.68%	0	$0.00	NA
		MORTGAGE NETWORK INC.	1	$344,557.31	2.44%	0	$0.00	NA
		NETWORK FUNDING, LP	1	$189,794.24	1.34%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$363,986.42	2.57%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	2	$593,072.92	4.19%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$324,000.00	2.29%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$247,110.49	1.75%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$788,965.09	5.6%	0	$0.00	NA
Total			**44**	**$14,141,983.76**	**100%**	**0**	**$0.00**	
3138YUVW8		1ST PRIORITY MORTGAGE, INC.	1	$101,250.00	0.34%	0	$0.00	NA
		A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$414,287.84	1.4%	0	$0.00	NA
		A & N MORTGAGE SERVICES, INC.	2	$712,438.90	2.41%	0	$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$412,306.33	1.4%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$229,475.00	0.78%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$399,342.50	1.35%	0	$0.00	NA
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$415,359.50	1.41%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	$306,516.85	1.04%	0	$0.00	NA
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$381,898.03	1.29%	0	$0.00	NA
		AURORA FINANCIAL, LLC	1	$231,000.00	0.78%	0	$0.00	NA
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$220,000.00	0.74%	0	$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$390,799.90	1.32%	0	$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$336,628.34	1.14%	0	$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY NA	1	$412,687.90	1.4%	0	$0.00	NA
		BM REAL ESTATE SERVICES INC.	1	$334,465.32	1.13%	0	$0.00	NA
		CMC FUNDING, INC.	1	$386,335.89	1.31%	0	$0.00	NA
		COMMERCE HOME MORTGAGE	1	$204,213.00	0.69%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	$301,535.02	1.02%	0	$0.00	NA

	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$190,000.00	0.64%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$800,954.80	2.71%	0	$0.00	NA
	DISCOVER HOME LOANS, INC.	1	$287,006.64	0.97%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$204,000.00	0.69%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION	1	$270,464.27	0.92%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$343,879.43	1.16%	0	$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$298,986.05	1.01%	0	$0.00	NA
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES	1	$403,321.44	1.36%	0	$0.00	NA
	FIDELITY BANK	1	$388,332.46	1.31%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$406,315.57	1.38%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$772,727.75	2.62%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$377,224.78	1.28%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$412,266.35	1.4%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$343,334.73	1.16%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$399,328.17	1.35%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$334,437.34	1.13%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,749,577.41	5.92%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$413,334.10	1.4%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	26	$9,753,082.41	33.01%	0	$0.00	NA
	LEADER BANK, NA, A CORPORATION	1	$203,000.00	0.69%	0	$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	$369,829.71	1.25%	0	$0.00	NA
	LOAN SIMPLE, INC.	1	$329,457.57	1.11%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$213,000.00	0.72%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$416,329.27	1.41%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$397,081.86	1.34%	0	$0.00	NA
	PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	1	$391,550.59	1.33%	0	$0.00	NA

		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$304,498.66	1.03%	0	$0.00	NA
		RPM MORTGAGE INC	1	$395,217.03	1.34%	0	$0.00	NA
		RPM MORTGAGE, INC.	1	$416,329.27	1.41%	0	$0.00	NA
		SIRVA MORTGAGE, INC.	1	$369,101.79	1.25%	0	$0.00	NA
		STIFEL BANK AND TRUST	1	$315,469.25	1.07%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	2	$671,919.07	2.27%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$416,343.73	1.41%	0	$0.00	NA
Total			**84**	**$29,548,241.82**	**100%**	**0**	**$0.00**	
3138YUVX6		BLUELEAF LENDING LLC	1	$71,151.83	0.76%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	$170,774.82	1.83%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$229,597.25	2.47%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$80,775.36	0.87%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	41	$7,812,775.58	83.88%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$104,359.24	1.12%	0	$0.00	NA
		ODYSSEY FUNDING LLC	1	$59,144.53	0.64%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.	1	$289,251.98	3.11%	0	$0.00	NA
		THE BUSINESS BANK OF ST. LOUIS	1	$274,637.87	2.95%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$99,874.18	1.07%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$121,354.95	1.3%	0	$0.00	NA
Total			**51**	**$9,313,697.59**	**100%**	**0**	**$0.00**	
3138YUVY4		JPMORGAN CHASE BANK, N.A.	25	$4,976,617.81	100%	0	$0.00	NA
Total			**25**	**$4,976,617.81**	**100%**	**0**	**$0.00**	
3138YUVZ1		FIRST SAVINGS MORTGAGE CORPORATION	1	$512,260.86	12.31%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$608,852.28	14.63%	0	$0.00	NA
		HOWARD BANK	1	$514,707.66	12.37%	0	$0.00	NA
		JERSEY MORTGAGE COMPANY	1	$474,330.72	11.4%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	3	$1,536,771.12	36.93%	0	$0.00	NA
		RPM MORTGAGE INC	1	$514,792.00	12.36%	0	$0.00	NA
Total			**8**	**$4,161,714.64**	**100%**	**0**	**$0.00**	

3138YUW23		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$80,826.82	3.73%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	28	$2,004,075.08	92.49%	0	$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$81,821.54	3.78%	0	$0.00	NA
Total			**30**	**$2,166,723.44**	**100%**	**0**	**$0.00**	
3138YUW31		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$210,622.86	2%	0	$0.00	NA
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$375,236.75	3.56%	0	$0.00	NA
		HOME FINANCING UNLIMITED, INC.	1	$258,981.58	2.46%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	48	$9,689,376.46	91.98%	0	$0.00	NA
Total			**51**	**$10,534,217.65**	**100%**	**0**	**$0.00**	
3138YUW49		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$99,000.00	1.75%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$152,525.03	2.69%	0	$0.00	NA
		COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$229,961.76	4.06%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$272,600.00	4.81%	0	$0.00	NA
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$248,909.52	4.39%	0	$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES	1	$90,000.00	1.59%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	13	$3,186,520.41	56.19%	0	$0.00	NA
		KITSAP BANK, A WASHINGTON CORPORATION	1	$69,198.57	1.22%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$211,469.70	3.73%	0	$0.00	NA
		MORTGAGE AMERICA, INC.	1	$96,020.31	1.69%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$168,911.50	2.98%	0	$0.00	NA
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$94,000.00	1.66%	0	$0.00	NA
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$362,828.08	6.4%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$300,072.09	5.29%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$89,048.81	1.55%	0	$0.00	NA
Total			**27**	**$5,671,065.78**	**100%**	**0**	**$0.00**	

3138YUW56		A & N MORTGAGE SERVICES, INC.	1	$286,000.00	0.27%	0	$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$312,657.61	0.3%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$79,800.00	0.08%	0	$0.00	NA
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$438,000.00	0.41%	0	$0.00	NA
		ALERUS FINANCIAL NA	2	$640,000.00	0.61%	0	$0.00	NA
		ALPINE BANK	1	$193,162.24	0.18%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	1	$72,000.00	0.07%	0	$0.00	NA
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$220,600.00	0.21%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$214,080.86	0.2%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	4	$856,172.57	0.81%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	$734,967.03	0.7%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$194,000.00	0.18%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$437,120.19	0.41%	0	$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$288,500.00	0.27%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	1	$235,846.20	0.22%	0	$0.00	NA
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$206,123.94	0.2%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$198,638.49	0.19%	0	$0.00	NA
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$658,683.31	0.62%	0	$0.00	NA
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$70,000.00	0.07%	0	$0.00	NA
		BANK OF ENGLAND	1	$214,587.97	0.2%	0	$0.00	NA
		BCB COMMUNITY BANK	1	$75,671.80	0.07%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$251,610.54	0.24%	0	$0.00	NA
		CA LENDING, INC.	1	$313,255.05	0.3%	0	$0.00	NA
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$680,237.17	0.64%	0	$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$374,373.33	0.35%	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	$308,176.86	0.29%	0	$0.00	NA

	CAPITAL CENTER L.L.C.	2	$612,000.00	0.58%	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$1,035,204.50	0.98%	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$203,900.00	0.19%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$225,024.05	0.21%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$413,225.84	0.39%	0	$0.00	NA
	CIBM BANK	2	$462,493.47	0.44%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$254,905.57	0.24%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	$300,000.00	0.28%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$74,506.12	0.07%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$482,200.00	0.46%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$266,364.51	0.25%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	$462,000.00	0.44%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$236,000.00	0.22%	0	$0.00	NA
	EAGLEBANK, A CORPORATION	1	$340,537.92	0.32%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$394,854.71	0.37%	0	$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$259,894.10	0.25%	0	$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$69,703.75	0.07%	0	$0.00	NA
	GREENPATH LENDING LLC	1	$245,897.78	0.23%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$417,190.60	0.4%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$64,964.91	0.06%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	$236,295.71	0.22%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$260,501.17	0.25%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$230,664.18	0.22%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$239,200.00	0.23%	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$415,199.25	0.39%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	294	$79,388,654.82	75.17%	0	$0.00	NA
		1	$219,049.96	0.21%	0	$0.00	NA

	LEADER BANK, NA., A CORPORATION						
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$243,766.01	0.23%	0	$0.00	NA
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$392,857.01	0.37%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$215,076.58	0.2%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	$272,330.76	0.26%	0	$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$188,959.51	0.18%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$259,486.28	0.25%	0	$0.00	NA
	ODYSSEY FUNDING LLC	1	$550,247.96	0.52%	0	$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	$259,198.37	0.25%	0	$0.00	NA
	PEOPLES BANK A STATE CHARTERED BANK	1	$274,529.11	0.26%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$200,149.34	0.19%	0	$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	$488,972.39	0.46%	0	$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	$284,993.40	0.27%	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$183,000.00	0.17%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$79,654.53	0.08%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$70,000.00	0.07%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$296,000.00	0.28%	0	$0.00	NA
	PRESIDENTIAL BANK,FSB	1	$188,714.69	0.18%	0	$0.00	NA
	PRIORITY MORTGAGE CORP.	1	$68,994.06	0.07%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$415,199.24	0.39%	0	$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	$108,610.46	0.1%	0	$0.00	NA
	STIFEL BANK & TRUST	1	$78,765.24	0.07%	0	$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	$415,199.25	0.39%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$413,465.23	0.39%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	$99,152.34	0.09%	0	$0.00	NA

		TOWNEBANK	1	$303,709.19	0.29%	0	$0.00	NA
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$178,447.74	0.17%	0	$0.00	NA
		TRADITION MORTGAGE LLC	2	$530,585.85	0.5%	0	$0.00	NA
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$208,219.91	0.2%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	2	$341,773.54	0.32%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$303,709.19	0.29%	0	$0.00	NA
		V.I.P. MORTGAGE INC	1	$187,600.00	0.18%	0	$0.00	NA
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$227,025.28	0.21%	0	$0.00	NA
		VIP MORTGAGE INC	1	$200,000.00	0.19%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	2	$456,443.35	0.43%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$258,000.00	0.27%	0	$0.00	NA
Total			**405**	**$105,607,533.89**	**100%**	**0**	**$0.00**	
3138YUW64		CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	$226,868.83	5.58%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$394,357.70	9.71%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	11	$3,240,898.77	79.77%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$200,817.74	4.94%	0	$0.00	NA
Total			**14**	**$4,062,943.04**	**100%**	**0**	**$0.00**	
3138YUW72		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$208,500.00	9.2%	0	$0.00	NA
		EASTLAND FINANCIAL CORPORATION	1	$413,465.23	18.24%	0	$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$343,510.16	15.16%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	2	$555,430.25	24.51%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	$199,845.51	8.82%	0	$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	$545,833.60	24.07%	0	$0.00	NA
Total			**8**	**$2,266,584.75**	**100%**	**0**	**$0.00**	
3138YUW80		A & N MORTGAGE SERVICES, INC.	1	$122,872.13	0.89%	0	$0.00	NA
		ALERUS FINANCIAL NA	1	$140,500.00	1.02%	0	$0.00	NA
			2	$240,432.56	1.75%	0	$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$149,340.18	1.09%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$143,450.00	1.04%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$127,452.79	0.93%	0	$0.00	NA
	BAY EQUITY LLC	1	$119,118.73	0.87%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$131,500.00	0.96%	0	$0.00	NA
	CAPITAL CENTER L.L.C.	1	$146,000.00	1.06%	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$138,000.00	1%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$242,553.55	1.76%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$126,661.67	0.92%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$147,400.00	1.07%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	$137,500.00	1%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$134,417.02	0.98%	0	$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	$144,000.00	1.05%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$142,382.47	1.04%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$121,871.43	0.89%	0	$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$140,664.88	1.02%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$142,500.00	1.04%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$115,750.00	0.84%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$270,188.05	1.96%	0	$0.00	NA
	FRONTIER FINANCIAL INC.	1	$125,000.00	0.91%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$149,364.66	1.09%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$144,380.11	1.05%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$117,698.91	0.86%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	59	$7,724,050.90	56.15%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	$140,716.99	1.02%	0	$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	$145,800.00	1.06%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	$145,318.00	1.06%	0	$0.00	NA

		MORTGAGE MASTER SERVICE CORPORATION	1	$120,477.48	0.88%	0	$0.00	NA
		PACOR MORTGAGE CORP, A CORPORATION	1	$145,382.10	1.06%	0	$0.00	NA
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$144,400.00	1.05%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,449.82	0.94%	0	$0.00	NA
		PROVIDENT MORTGAGE CORPORATION	1	$126,467.93	0.92%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$122,400.00	0.89%	0	$0.00	NA
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	$144,373.83	1.05%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$124,000.00	0.9%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$407,206.83	2.96%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$135,024.43	0.98%	0	$0.00	NA
		WHITNEY BANK	1	$140,000.00	0.99%	0	$0.00	NA
Total			**104**	**$13,756,067.45**	**100%**	**0**	**$0.00**	
3138YUW98		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$118,371.88	0.51%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$148,000.00	0.64%	0	$0.00	NA
		BELL STATE BANK & TRUST	2	$291,391.57	1.27%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$130,456.72	0.57%	0	$0.00	NA
		COMPASS MORTGAGE, INC	1	$140,000.00	0.61%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	$112,038.16	0.49%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	164	$21,029,952.38	91.49%	0	$0.00	NA
		MORTGAGE 1 INCORPORATED	1	$133,600.00	0.58%	0	$0.00	NA
		PRIVATEBANK & TRUST COMPANY	1	$113,532.01	0.49%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$110,752.73	0.48%	0	$0.00	NA
		SIMONICH CORPORATION	1	$131,577.86	0.57%	0	$0.00	NA
		TRADITION MORTGAGE LLC	1	$148,778.91	0.65%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$126,636.66	0.55%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$137,414.70	0.6%	0	$0.00	NA
		WOLFE FINANCIAL, INC.	1	$114,800.00	0.5%	0	$0.00	NA
Total			**179**	**$22,987,303.58**	**100%**	**0**	**$0.00**	

3138YUWA5		JPMORGAN CHASE BANK, N.A.	7	$1,305,749.48	100%	0	$0.00	NA
Total			**7**	**$1,305,749.48**	**100%**	**0**	**$0.00**	
3138YUWB3		JPMORGAN CHASE BANK, N.A.	64	$11,935,222.86	100%	0	$0.00	NA
Total			**64**	**$11,935,222.86**	**100%**	**0**	**$0.00**	
3138YUWC1		JPMORGAN CHASE BANK, N.A.	67	$10,797,460.53	98.57%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$156,117.87	1.43%	0	$0.00	NA
Total			**68**	**$10,953,578.40**	**100%**	**0**	**$0.00**	
3138YUWD9		JPMORGAN CHASE BANK, N.A.	30	$6,388,768.57	100%	0	$0.00	NA
Total			**30**	**$6,388,768.57**	**100%**	**0**	**$0.00**	
3138YUWE7		JPMORGAN CHASE BANK, N.A.	5	$1,309,703.16	100%	0	$0.00	NA
Total			**5**	**$1,309,703.16**	**100%**	**0**	**$0.00**	
3138YUWF4		JPMORGAN CHASE BANK, N.A.	62	$4,353,542.16	100%	0	$0.00	NA
Total			**62**	**$4,353,542.16**	**100%**	**0**	**$0.00**	
3138YUWG2		GSF MORTGAGE CORPORATION	2	$137,696.97	4.72%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	39	$2,779,341.40	95.28%	0	$0.00	NA
Total			**41**	**$2,917,038.37**	**100%**	**0**	**$0.00**	
3138YUWH0		JPMORGAN CHASE BANK, N.A.	5	$1,376,541.00	100%	0	$0.00	NA
Total			**5**	**$1,376,541.00**	**100%**	**0**	**$0.00**	
3138YUWJ6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	3.1%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP.	1	$200,006.28	1.49%	0	$0.00	NA
		ASHEVILLE SAVINGS BANK SSB	1	$125,589.01	0.93%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$249,627.77	1.86%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$254,607.38	1.89%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$403,666.77	3%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	35	$10,420,278.09	77.54%	0	$0.00	NA
		LEADER BANK, NA, A CORPORATION	1	$408,764.02	3.04%	0	$0.00	NA
		MORTGAGE AMERICA, INC.., A MORTGAGE BANKER	1	$405,314.20	3.02%	0	$0.00	NA
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$408,061.22	3.04%	0	$0.00	NA
		WESTERN STATE BANK, A	1	$145,606.01	1.09%	0	$0.00	NA

		CORPORATION						
Total			**45**	**$13,438,520.75**	**100%**	**0**	**$0.00**	
3138YUWK3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$593,499.85	2.64%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$132,579.12	0.59%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	83	$20,460,182.00	91.14%	0	$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	1	$493,663.97	2.2%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$769,366.88	3.43%	0	$0.00	NA
Total			**87**	**$22,449,291.82**	**100%**	**0**	**$0.00**	
3138YUWL1		1ST PORTFOLIO LENDING CORPORATION	1	$400,000.00	0.38%	0	$0.00	NA
		A & N MORTGAGE SERVICES, INC.	1	$237,297.63	0.22%	0	$0.00	NA
		A & N MORTGAGE SERVICES, INC.,	1	$340,873.45	0.32%	0	$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$361,800.00	0.34%	0	$0.00	NA
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$344,491.74	0.33%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$182,812.00	0.17%	0	$0.00	NA
		ALPINE BANK A COLORADO CORPORATION	1	$235,153.06	0.22%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES	1	$337,500.00	0.32%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$327,000.00	0.31%	0	$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$183,169.76	0.17%	0	$0.00	NA
		AMERICAN MIDWEST BANK, A STATE BANK	1	$220,000.00	0.21%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	$592,419.35	0.56%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$574,183.88	0.54%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$474,605.86	0.45%	0	$0.00	NA
		AMERICASH	1	$308,088.09	0.29%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	1	$215,104.07	0.2%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$416,399.18	0.39%	0	$0.00	NA

	ANCHOR FUNDING, INC.	1	$376,000.00	0.36%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$345,771.18	0.33%	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$286,908.26	0.27%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$500,346.32	0.47%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$272,650.00	0.26%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$430,295.82	0.41%	0	$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	$172,251.46	0.16%	0	$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$251,920.00	0.24%	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$404,416.47	0.38%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$402,877.99	0.38%	0	$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$388,345.81	0.37%	0	$0.00	NA
	CA LENDING,	1	$354,374.17	0.34%	0	$0.00	NA
	CA LENDING, INC.	2	$724,446.48	0.68%	0	$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$385,857.54	0.36%	0	$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$375,000.00	0.35%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	$187,828.98	0.18%	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$152,971.10	0.14%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	2	$552,000.00	0.52%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$220,950.00	0.21%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$399,000.00	0.38%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$243,983.78	0.23%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	$169,957.38	0.16%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$196,216.88	0.19%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$166,164.85	0.16%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$213,000.00	0.2%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$339,499.11	0.32%	0	$0.00	NA

	EMC HOLDINGS LLC	1	$163,400.00	0.15%	0	$0.00	NA
	FEDERATED LENDING CORPORATION	1	$416,385.67	0.39%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$115,914.44	0.11%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$402,406.29	0.38%	0	$0.00	NA
	FIRST COLLINSVILLE BANK	1	$231,110.29	0.22%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$322,500.00	0.3%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,153,950.06	1.09%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$571,418.32	0.54%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$642,252.43	0.61%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$396,165.50	0.37%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	$177,500.00	0.17%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$306,747.43	0.29%	0	$0.00	NA
	GUARANTEED RATE, INC.	3	$1,121,300.52	1.06%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,437,070.86	1.36%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$169,804.99	0.16%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	$412,505.87	0.39%	0	$0.00	NA
	HOME FUNDING CORPORATION	1	$209,000.00	0.2%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$369,557.00	0.35%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$415,000.00	0.39%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$265,633.52	0.25%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$310,650.00	0.29%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$579,000.00	0.55%	0	$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	0.39%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	207	$54,379,842.59	51.42%	0	$0.00	NA
	KEY MORTGAGE SERVICES INC	1	$165,530.78	0.16%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$199,711.84	0.19%	0	$0.00	NA
	KITSAP BANK	1	$288,000.00	0.27%	0	$0.00	NA
	LEADER BANK, N.A. A CORPORATION	1	$325,530.30	0.31%	0	$0.00	NA

	LEADER BANK, N.A., A CORPORATION	1	$486,652.94	0.46%	0	$0.00	NA
	LEADER BANK, NA	1	$414,000.00	0.39%	0	$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	$403,558.91	0.38%	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	$387,426.99	0.37%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$175,415.66	0.17%	0	$0.00	NA
	MEETINGHOUSE BANK	1	$345,490.27	0.33%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$375,305.46	0.35%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$557,885.03	0.53%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$237,500.00	0.22%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$270,322.55	0.26%	0	$0.00	NA
	MORTGAGE NETWORK INC.	1	$205,392.06	0.19%	0	$0.00	NA
	MORTGAGE NETWORK, INC.	1	$297,909.38	0.28%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$342,810.59	0.32%	0	$0.00	NA
	NEWBRIDGE BANK	1	$301,874.06	0.29%	0	$0.00	NA
	NJ LENDERS CORP.	3	$1,337,599.60	1.26%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$638,044.11	0.6%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$169,110.45	0.16%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$539,221.96	0.51%	0	$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	$220,332.27	0.21%	0	$0.00	NA
	PERL MORTGAGE, INC	2	$486,438.90	0.46%	0	$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$416,412.45	0.39%	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$387,428.40	0.37%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$832,771.34	0.79%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$871,952.48	0.82%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$195,434.24	0.18%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$155,559.64	0.15%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$440,100.00	0.42%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$170,000.00	0.16%	0	$0.00	NA

	RESIDENTIAL HOME FUNDING CORP.	1	$155,341.54	0.15%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$215,501.18	0.2%	0	$0.00	NA
	RMR FINANCIAL, LLC	1	$444,858.11	0.42%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$207,574.21	0.2%	0	$0.00	NA
	RPM MORTGAGE INC	1	$543,216.19	0.51%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$291,579.28	0.28%	0	$0.00	NA
	SANDY SPRING BANK	1	$395,416.61	0.37%	0	$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$624,598.77	0.59%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	2	$624,250.00	0.59%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$375,200.00	0.35%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	$273,097.00	0.26%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$720,266.33	0.68%	0	$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	$415,848.94	0.39%	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	$741,650.00	0.7%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$325,929.72	0.31%	0	$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$417,000.00	0.39%	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$195,307.84	0.18%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$243,027.30	0.23%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$211,210.84	0.2%	0	$0.00	NA
	TRADITION MORTGAGE LLC	2	$832,000.00	0.79%	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$225,000.00	0.21%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	$229,345.73	0.22%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC	1	$308,045.52	0.29%	0	$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$416,385.67	0.39%	0	$0.00	NA
	WALL FINANCIAL INC.	1	$321,525.63	0.3%	0	$0.00	NA
	WALL FINANCIAL, INC.	1	$244,738.92	0.23%	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$690,106.43	0.65%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$444,705.00	0.42%	0	$0.00	NA
		1	$406,400.41	0.38%	0	$0.00	NA

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
		WHITNEY BANK	1	$416,385.58	0.39%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK	1	$267,000.00	0.25%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$394,418.08	0.37%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$346,500.04	0.33%	0	$0.00	NA
		WOLFE FINANCIAL, INC.	1	$212,669.05	0.2%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$355,500.00	0.34%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$342,000.00	0.39%	0	$0.00	NA
Total			**372**	**$105,764,370.01**	**100%**	**0**	**$0.00**	
3138YUWM9		JPMORGAN CHASE BANK, N.A.	32	$8,159,641.64	100%	0	$0.00	NA
Total			**32**	**$8,159,641.64**	**100%**	**0**	**$0.00**	
3138YUWN7		AMERICAN MIDWEST BANK, A STATE BANK	1	$137,750.00	4.32%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	$124,869.15	3.92%	0	$0.00	NA
		COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	$145,500.00	4.56%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$146,775.00	4.6%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	20	$2,633,106.03	82.6%	0	$0.00	NA
Total			**24**	**$3,188,000.18**	**100%**	**0**	**$0.00**	
3138YUWP2		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$124,835.39	0.73%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	132	$16,929,865.71	98.54%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION	1	$126,650.00	0.73%	0	$0.00	NA
Total			**134**	**$17,181,351.10**	**100%**	**0**	**$0.00**	
3138YUWQ0		JPMORGAN CHASE BANK, N.A.	8	$1,011,980.20	100%	0	$0.00	NA
Total			**8**	**$1,011,980.20**	**100%**	**0**	**$0.00**	
3138YUWR8		AMERICAN FINANCING CORPORATION	1	$389,503.72	21.79%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	2	$735,500.00	41.15%	0	$0.00	NA
		PERL MORTGAGE, INC	1	$270,000.00	15.11%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$392,217.73	21.95%	0	$0.00	NA
Total			**5**	**$1,787,221.45**	**100%**	**0**	**$0.00**	

3138YUWS6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,568.16	4.67%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$95,000.00	4.46%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$89,615.25	4.2%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$92,012.88	4.32%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	16	$1,645,970.79	77.2%	0	$0.00	NA
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$110,000.00	5.15%	0	$0.00	NA
Total			**21**	**$2,132,167.08**	**100%**	**0**	**$0.00**	
3138YUWT4		AMERICAN FINANCIAL NETWORK INC	1	$90,796.87	1.28%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$95,156.91	1.34%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	$92,981.24	1.31%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$85,892.30	1.21%	0	$0.00	NA
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$89,303.07	1.26%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	68	$6,464,880.19	90.9%	0	$0.00	NA
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$93,861.00	1.32%	0	$0.00	NA
		WOLFE FINANCIAL, INC.	1	$98,817.42	1.38%	0	$0.00	NA
Total			**75**	**$7,111,689.00**	**100%**	**0**	**$0.00**	
3138YUWU1		JPMORGAN CHASE BANK, N.A.	23	$5,946,826.83	100%	0	$0.00	NA
Total			**23**	**$5,946,826.83**	**100%**	**0**	**$0.00**	
3138YUWV9		JPMORGAN CHASE BANK, N.A.	19	$4,809,259.10	100%	0	$0.00	NA
Total			**19**	**$4,809,259.10**	**100%**	**0**	**$0.00**	
3138YUWW7		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$321,000.00	10.41%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	10	$2,224,086.33	72.13%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$200,000.00	6.49%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$338,432.19	10.97%	0	$0.00	NA
Total			**13**	**$3,083,518.52**	**100%**	**0**	**$0.00**	
3138YUWX5			1	$174,244.29	1.68%	0	$0.00	NA

		AMERICAN FINANCING CORPORATION						
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$172,000.00	1.66%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$152,000.00	1.46%	0	$0.00	NA
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$173,248.61	1.67%	0	$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$331,000.00	3.19%	0	$0.00	NA
		CAPITAL CITY BANK	1	$170,057.24	1.64%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY L.P.	1	$165,795.35	1.6%	0	$0.00	NA
		CHRISTENSEN FINANCIAL, INC	1	$158,650.00	1.53%	0	$0.00	NA
		COMMERCE HOME MORTGAGE	1	$161,500.00	1.56%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC.	1	$154,317.36	1.49%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	$174,000.00	1.68%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$172,845.33	1.67%	0	$0.00	NA
		F&M BANK	1	$173,059.42	1.67%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,798.26	1.56%	0	$0.00	NA
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$149,945.33	1.45%	0	$0.00	NA
		GUARANTEED RATE, INC.	1	$151,356.71	1.46%	0	$0.00	NA
		HOWARD BANK, A MARYLAND CHARTERED BANK	1	$160,000.00	1.54%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	38	$6,154,379.01	59.31%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$150,116.63	1.45%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$151,356.71	1.46%	0	$0.00	NA
		NORTHERN STATES FUNDING GROUP INC	1	$162,000.00	1.56%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$164,592.87	1.59%	0	$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$154,800.00	1.49%	0	$0.00	NA
		TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$171,272.07	1.65%	0	$0.00	NA
		TOWNSTONE FINANCIAL INC.	1	$157,500.00	1.52%	0	$0.00	NA
		TRADITION MORTGAGE LLC	1	$154,500.00	1.46%	0	$0.00	NA
Total			**64**	**$10,376,335.19**	**100%**	**0**	**$0.00**	
3138YUWY3		ALERUS FINANCIAL NA	1	$166,307.42	1.63%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$163,629.27	1.6%	0	$0.00	NA

		JPMORGAN CHASE BANK, N.A.	60	$9,562,658.24	93.56%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$162,629.61	1.59%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$165,318.53	1.62%	0	$0.00	NA
Total			**64**	**$10,220,543.07**	**100%**	**0**	**$0.00**	
3138YUWZ0		JPMORGAN CHASE BANK, N.A.	5	$1,308,318.09	100%	0	$0.00	NA
Total			**5**	**$1,308,318.09**	**100%**	**0**	**$0.00**	
3138YUX55		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$3,195,386.15	100%	0	$0.00	NA
Total			**33**	**$3,195,386.15**	**100%**	**0**	**$0.00**	
3138YUX63		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,150,762.63	100%	0	$0.00	NA
Total			**12**	**$1,150,762.63**	**100%**	**0**	**$0.00**	
3138YUX71		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,369,179.51	100%	0	$0.00	NA
Total			**19**	**$2,369,179.51**	**100%**	**0**	**$0.00**	
3138YUX89		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,037,879.60	100%	0	$0.00	NA
Total			**8**	**$1,037,879.60**	**100%**	**0**	**$0.00**	
3138YUX97		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	$3,629,976.39	100%	0	$0.00	NA
Total			**51**	**$3,629,976.39**	**100%**	**0**	**$0.00**	
3138YUXA4		JPMORGAN CHASE BANK, N.A.	41	$3,173,589.95	97.43%	0	$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$83,770.98	2.57%	0	$0.00	NA
Total			**42**	**$3,257,360.93**	**100%**	**0**	**$0.00**	
3138YUXB2		JPMORGAN CHASE BANK, N.A.	151	$10,960,559.19	100%	0	$0.00	NA
Total			**151**	**$10,960,559.19**	**100%**	**0**	**$0.00**	
3138YUXC0		JPMORGAN CHASE BANK, N.A.	13	$1,662,083.86	100%	0	$0.00	NA
Total			**13**	**$1,662,083.86**	**100%**	**0**	**$0.00**	
3138YUXD8		JPMORGAN CHASE BANK, N.A.	134	$16,879,343.68	99.19%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$137,500.00	0.81%	0	$0.00	NA
Total			**135**	**$17,016,843.68**	**100%**	**0**	**$0.00**	

3138YUXE6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$299,215.98	1.63%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$497,732.54	2.72%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	78	$17,506,622.47	95.65%	0	$0.00	NA
Total			**80**	**$18,303,570.99**	**100%**	**0**	**$0.00**	
3138YUXF3		JPMORGAN CHASE BANK, N.A.	51	$4,761,861.00	100%	0	$0.00	NA
Total			**51**	**$4,761,861.00**	**100%**	**0**	**$0.00**	
3138YUXG1		JPMORGAN CHASE BANK, N.A.	129	$12,509,826.92	100%	0	$0.00	NA
Total			**129**	**$12,509,826.92**	**100%**	**0**	**$0.00**	
3138YUXH9		JPMORGAN CHASE BANK, N.A.	43	$6,956,265.13	100%	0	$0.00	NA
Total			**43**	**$6,956,265.13**	**100%**	**0**	**$0.00**	
3138YUXP1		JPMORGAN CHASE BANK, N.A.	5	$1,253,579.94	69.88%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$289,582.17	16.14%	0	$0.00	NA
		RPM MORTGAGE, INC	1	$250,630.22	13.98%	0	$0.00	NA
Total			**7**	**$1,793,792.33**	**100%**	**0**	**$0.00**	
3138YUXQ9		JPMORGAN CHASE BANK, N.A.	9	$1,274,818.07	100%	0	$0.00	NA
Total			**9**	**$1,274,818.07**	**100%**	**0**	**$0.00**	
3138YUYA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,223,325.26	100%	0	$0.00	NA
Total			**18**	**$1,223,325.26**	**100%**	**0**	**$0.00**	
3138YUYB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,632,800.00	100%	0	$0.00	NA
Total			**6**	**$1,632,800.00**	**100%**	**0**	**$0.00**	
3138YUYC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$6,655,851.90	100%	0	$0.00	NA
Total			**19**	**$6,655,851.90**	**100%**	**0**	**$0.00**	
3138YUYH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,775,165.12	100%	0	$0.00	NA
Total			**17**	**$4,775,165.12**	**100%**	**0**	**$0.00**	
3138YUYJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,323,700.00	100%	0	$0.00	NA
Total			**27**	**$7,323,700.00**	**100%**	**0**	**$0.00**	

3138YUZ20		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$110,863.52	10.24%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$971,486.00	89.76%	0	$0.00	NA
Total			**11**	**$1,082,349.52**	**100%**	**0**	**$0.00**	
3138YUZ38		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,370,294.00	100%	0	$0.00	NA
Total			**10**	**$1,370,294.00**	**100%**	**0**	**$0.00**	
3138YUZ46		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$6,312,147.00	100%	0	$0.00	NA
Total			**28**	**$6,312,147.00**	**100%**	**0**	**$0.00**	
3138YUZ53		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$4,480,369.95	100%	0	$0.00	NA
Total			**22**	**$4,480,369.95**	**100%**	**0**	**$0.00**	
3138YUZ61		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	58	$16,105,496.00	100%	0	$0.00	NA
Total			**58**	**$16,105,496.00**	**100%**	**0**	**$0.00**	
3138YUZ79		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,257,944.00	100%	0	$0.00	NA
Total			**21**	**$6,257,944.00**	**100%**	**0**	**$0.00**	
3138YUZ87		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,353,861.46	100%	0	$0.00	NA
Total			**6**	**$1,353,861.46**	**100%**	**0**	**$0.00**	
3138YUZ95		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	$16,524,356.00	100%	0	$0.00	NA
Total			**54**	**$16,524,356.00**	**100%**	**0**	**$0.00**	
3138YUZN4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,126,480.85	100%	0	$0.00	NA
Total			**7**	**$1,126,480.85**	**100%**	**0**	**$0.00**	
3138YUZP9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	$13,292,057.00	100%	0	$0.00	NA
Total			**44**	**$13,292,057.00**	**100%**	**0**	**$0.00**	
3138YUZQ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$5,847,585.00	100%	0	$0.00	NA
Total			**21**	**$5,847,585.00**	**100%**	**0**	**$0.00**	

3138YUZR5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,742,250.00	100%	0	$0.00	NA
Total			**5**	**$1,742,250.00**	**100%**	**0**	**$0.00**	
3138YUZS3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	$15,053,443.94	100%	0	$0.00	NA
Total			**49**	**$15,053,443.94**	**100%**	**0**	**$0.00**	
3138YUZT1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	$13,292,539.88	100%	0	$0.00	NA
Total			**50**	**$13,292,539.88**	**100%**	**0**	**$0.00**	
3138YUZV6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,260,949.36	100%	0	$0.00	NA
Total			**4**	**$1,260,949.36**	**100%**	**0**	**$0.00**	
3138YUZW4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	$11,114,166.00	100%	0	$0.00	NA
Total			**41**	**$11,114,166.00**	**100%**	**0**	**$0.00**	
3138YUZY0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	$11,103,038.99	100%	0	$0.00	NA
Total			**36**	**$11,103,038.99**	**100%**	**0**	**$0.00**	
3138YUZZ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	$9,524,705.00	100%	0	$0.00	NA
Total			**41**	**$9,524,705.00**	**100%**	**0**	**$0.00**	
3138YV4N6		STATE FARM BANK, F.S.B.	9	$1,088,242.72	100%	0	$0.00	NA
Total			**9**	**$1,088,242.72**	**100%**	**0**	**$0.00**	
3138YV4P1		STATE FARM BANK, F.S.B.	14	$1,135,419.30	100%	0	$0.00	NA
Total			**14**	**$1,135,419.30**	**100%**	**0**	**$0.00**	
3138YV4Q9		STATE FARM BANK, F.S.B.	17	$1,005,009.66	100%	0	$0.00	NA
Total			**17**	**$1,005,009.66**	**100%**	**0**	**$0.00**	
3138YV4R7		STATE FARM BANK, F.S.B.	58	$3,453,855.23	100%	0	$0.00	NA
Total			**58**	**$3,453,855.23**	**100%**	**0**	**$0.00**	
3138YV4S5		STATE FARM BANK, F.S.B.	12	$1,175,493.66	100%	0	$0.00	NA
Total			**12**	**$1,175,493.66**	**100%**	**0**	**$0.00**	
3138YV4T3		ADVISORS CAPITAL INCORPORATED A MICHIGAN	1	$128,250.00	2.34%	0	$0.00	NA

		CORPORATION						
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,890.00	2.4%	0	$0.00	NA
		ALL WESTERN MORTGAGE INC	1	$132,000.00	2.4%	0	$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$140,710.51	2.56%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$131,868.07	2.4%	0	$0.00	NA
		BAYOU CITY MORTGAGE	1	$145,000.00	2.64%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	$137,402.69	2.5%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE INCORPORATED	1	$125,744.19	2.29%	0	$0.00	NA
		FIRST NBC BANK A CORPORATION	1	$146,997.19	2.68%	0	$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$148,000.00	2.7%	0	$0.00	NA
		FOCUS BANK	1	$127,775.00	2.33%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,259,684.25	22.95%	0	$0.00	NA
		GARVENS MORTGAGE GROUP LLC	1	$131,000.00	2.39%	0	$0.00	NA
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$130,000.00	2.37%	0	$0.00	NA
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	$135,816.80	2.47%	0	$0.00	NA
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$142,303.68	2.59%	0	$0.00	NA
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$138,184.36	2.52%	0	$0.00	NA
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$133,000.00	2.42%	0	$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$136,000.00	2.48%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$150,000.00	2.73%	0	$0.00	NA
		RIVERSIDE MORTGAGE GROUP LLC	1	$125,520.00	2.29%	0	$0.00	NA
		RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$129,425.43	2.36%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$147,100.00	2.68%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$131,472.00	2.39%	0	$0.00	NA
		THE STATE BANK AND TRUST COMPANY	1	$131,120.00	2.39%	0	$0.00	NA
		TJC MORTGAGE, INC.	2	$273,868.07	4.99%	0	$0.00	NA
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$137,750.00	2.51%	0	$0.00	NA

		TRUST COMPANY BANK	1	$144,000.00	2.62%	0	$0.00	NA
		VIP MORTGAGE INC	1	$139,024.87	2.53%	0	$0.00	NA
		VOLUNTEER MORTGAGE INC.	1	$145,321.00	2.65%	0	$0.00	NA
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$133,700.00	2.43%	0	$0.00	NA
Total			**40**	**$5,489,928.11**	**100%**	**0**	**$0.00**	
3138YV4U0		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$63,678.57	5.34%	0	$0.00	NA
		APPROVED MORTGAGE CORP	1	$69,332.64	5.81%	0	$0.00	NA
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$30,727.53	2.58%	0	$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$114,480.00	9.6%	0	$0.00	NA
		CASON HOME LOANS	1	$58,730.97	4.93%	0	$0.00	NA
		DIRECT LENDERS LLC	1	$76,709.83	6.43%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$138,187.56	11.59%	0	$0.00	NA
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$63,849.41	5.35%	0	$0.00	NA
		MID PENN BANK	1	$83,899.07	7.04%	0	$0.00	NA
		NETWORK FUNDING LP	1	$37,908.50	3.18%	0	$0.00	NA
		NORTHERN STATES FUNDING GROUP INC	1	$78,889.56	6.62%	0	$0.00	NA
		NTFN INC	1	$68,920.85	5.78%	0	$0.00	NA
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$66,203.85	5.55%	0	$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$72,503.98	6.08%	0	$0.00	NA
		ROYAL UNITED MORTGAGE	1	$36,665.52	3.07%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$47,943.65	4.02%	0	$0.00	NA
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$83,802.34	7.03%	0	$0.00	NA
Total			**21**	**$1,192,433.83**	**100%**	**0**	**$0.00**	
3138YV4V8		1ST CAPITAL MORTGAGE LLC	1	$228,549.52	0.35%	0	$0.00	NA
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$190,000.00	0.29%	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$409,500.00	0.63%	0	$0.00	NA
		AMERICAN BANK & TRUST	1	$160,000.00	0.25%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$280,000.00	0.43%	0	$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$246,651.98	0.38%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$456,400.00	0.7%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$313,405.00	0.48%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$199,499.07	0.31%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$160,000.00	0.25%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$161,756.00	0.25%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,849,777.01	2.85%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.29%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$309,885.00	0.48%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	$554,961.76	0.85%	0	$0.00	NA
	AVENUE BANK	1	$185,250.00	0.29%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	$631,308.00	0.97%	0	$0.00	NA
	BEST LOAN CHOICE, INC	1	$268,189.00	0.41%	0	$0.00	NA
	BESTWAY MORTGAGE CORP	1	$259,200.00	0.4%	0	$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	$266,000.00	0.41%	0	$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$267,596.35	0.41%	0	$0.00	NA
	CAPITAL MORTGAGE SERVICES	1	$416,500.00	0.64%	0	$0.00	NA
	CASON HOME LOANS	1	$299,250.00	0.46%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$573,451.38	0.88%	0	$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$287,902.80	0.44%	0	$0.00	NA
	CENTRAL COAST LENDING INC	4	$1,205,150.00	1.86%	0	$0.00	NA
	CLARK COUNTY CREDIT UNION	1	$319,549.12	0.49%	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$164,751.49	0.25%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$179,200.00	0.28%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	$580,912.48	0.89%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$177,632.06	0.27%	0	$0.00	NA
		1	$204,000.00	0.31%	0	$0.00	NA

	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION						
	CORNERSTONE MORTGAGE	2	$505,000.00	0.78%	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	2	$459,673.11	0.71%	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$600,338.27	0.92%	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	$417,000.00	0.64%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$152,800.00	0.24%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$227,218.52	0.35%	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	1	$184,000.00	0.28%	0	$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO.	1	$188,000.00	0.29%	0	$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$154,850.00	0.24%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$263,240.83	0.41%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	$221,424.51	0.34%	0	$0.00	NA
	FIRST FINANCIAL BANKNA	1	$393,600.00	0.61%	0	$0.00	NA
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$209,000.00	0.32%	0	$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$193,500.00	0.3%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	$732,550.00	1.13%	0	$0.00	NA
	FIRST VOLUNTEER BANK	1	$285,000.00	0.44%	0	$0.00	NA
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	$266,000.00	0.41%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	71	$19,666,624.22	30.3%	0	$0.00	NA
	GARVENS MORTGAGE GROUP LLC	2	$401,668.88	0.62%	0	$0.00	NA
	GATEWAY BANK MORTGAGE INCORPORATED	1	$226,431.00	0.35%	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$256,500.00	0.4%	0	$0.00	NA
	HERITAGE BANK	1	$333,000.00	0.51%	0	$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	$164,751.49	0.25%	0	$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$178,000.00	0.27%	0	$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$275,020.58	0.42%	0	$0.00	NA

	HOME MORTGAGE NATIONAL ASSOCIATION	1	$160,000.00	0.25%	0	$0.00	NA
	HOME SAVINGS BANK	1	$156,513.91	0.24%	0	$0.00	NA
	HOME&LOANFINDERS.COM	3	$1,388,092.51	2.14%	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENDSED LENDER	1	$300,403.89	0.46%	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$164,182.34	0.25%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$311,160.96	0.48%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$460,550.00	0.71%	0	$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	$212,000.00	0.33%	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$370,500.00	0.57%	0	$0.00	NA
	JD BANK	1	$207,500.00	0.32%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$205,772.66	0.32%	0	$0.00	NA
	JUST MORTGAGES, INC.	2	$648,000.00	1%	0	$0.00	NA
	KITSAP BANK A WASHINGTON CORPORATION	1	$195,000.00	0.3%	0	$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$194,000.00	0.3%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$290,700.00	0.45%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$251,403.16	0.39%	0	$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$376,000.00	0.58%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	0.31%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$370,500.00	0.57%	0	$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	$569,150.00	0.88%	0	$0.00	NA
	MID PENN BANK	1	$185,800.00	0.29%	0	$0.00	NA
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$308,750.00	0.48%	0	$0.00	NA
	MONARCH BANK	1	$228,000.00	0.35%	0	$0.00	NA
	MONUMENT BANK A CORPORATION	1	$210,400.00	0.32%	0	$0.00	NA
		1	$486,797.60	0.75%	0	$0.00	NA

	MORTGAGE CAPITAL PARTNERS INCORPORATED A CALIFORNIA CORPORATION						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$211,500.00	0.33%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$519,314.97	0.8%	0	$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	$287,400.00	0.44%	0	$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$238,523.00	0.37%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$303,292.51	0.47%	0	$0.00	NA
	NETWORK FUNDING LP	1	$228,000.00	0.35%	0	$0.00	NA
	NORTH STATE BANK A CORPORATION	1	$135,295.92	0.21%	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$374,810.00	0.58%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$199,726.00	0.31%	0	$0.00	NA
	NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	$328,500.00	0.51%	0	$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$289,600.45	0.45%	0	$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	$498,619.83	0.77%	0	$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	$193,100.00	0.3%	0	$0.00	NA
	PINNACLE BANK	2	$366,910.00	0.57%	0	$0.00	NA
	PINNACLE FUNDING GROUP INC	1	$325,800.00	0.5%	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$274,075.00	0.42%	0	$0.00	NA
	PLANTERS BANK INC.	1	$190,000.00	0.29%	0	$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	$417,000.00	0.64%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$478,239.87	0.74%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	$157,262.78	0.24%	0	$0.00	NA
	PROSPERITY BANK	2	$443,680.37	0.68%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$676,395.54	1.04%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$220,000.00	0.34%	0	$0.00	NA
		1	$299,250.00	0.46%	0	$0.00	NA

		SANBORN MORTGAGE CORPORATION						
		SECURITY HOME MORTGAGE LLC	2	$437,900.00	0.67%	0	$0.00	NA
		SERVISFIRST BANK CORPORATION	1	$231,200.00	0.36%	0	$0.00	NA
		SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	$194,750.00	0.3%	0	$0.00	NA
		SOUTHERN FIRST BANK CORPORATION	1	$232,220.00	0.36%	0	$0.00	NA
		SOUTHERN MORTGAGE GROUP, INC.	1	$220,000.00	0.34%	0	$0.00	NA
		SRP FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	NA
		STONEBRIDGE HOME LOANS	2	$342,625.00	0.53%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	$508,282.82	0.78%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	$1,231,060.00	1.9%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	$269,628.01	0.42%	0	$0.00	NA
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$181,600.00	0.28%	0	$0.00	NA
		TEN GIN FINANCIAL INC.	1	$270,000.00	0.42%	0	$0.00	NA
		THE COWBOY BANK OF TEXAS	1	$231,200.00	0.36%	0	$0.00	NA
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	$692,250.00	1.07%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$174,503.00	0.27%	0	$0.00	NA
		UNION MORTGAGE GROUP INC A CORPORATION	2	$448,250.00	0.69%	0	$0.00	NA
		UNION MORTGAGE GROUP INCORPORATED A CORPORATION	2	$727,483.29	1.12%	0	$0.00	NA
		US HOME MORTGAGE INC	1	$207,950.00	0.32%	0	$0.00	NA
		US MORTGAGE OF FLORIDA	2	$415,200.00	0.64%	0	$0.00	NA
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$152,600.00	0.24%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$352,750.00	0.54%	0	$0.00	NA
		VIP MORTGAGE INC	2	$385,550.00	0.59%	0	$0.00	NA
		VOLUNTEER MORTGAGE INC.	1	$177,402.00	0.27%	0	$0.00	NA
		WATERFORD BANK NA	1	$368,000.00	0.57%	0	$0.00	NA
		WESTBURY BANK A CORPORATION	1	$226,500.00	0.35%	0	$0.00	NA
		WESTERN STATE BANK A CORPORATION	1	$217,680.00	0.34%	0	$0.00	NA
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$378,453.66	0.58%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	2	$420,250.00	0.63%	0	$0.00	NA
Total			**244**	**$64,910,180.48**	**100%**	**0**	**$0.00**	

3138YV4W6		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$184,700.00	0.53%	0	$0.00	NA
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$202,300.00	0.58%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$286,768.00	0.82%	0	$0.00	NA
		AMERICAN BANK OF HUNTSVILLE	1	$192,500.00	0.55%	0	$0.00	NA
		AMERICAN BANK OF HUNTSVILLLE	1	$98,211.01	0.28%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$468,546.36	1.35%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$907,000.00	2.6%	0	$0.00	NA
		AMERICAN MORTGAGE SOURCE	1	$106,600.00	0.31%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	$209,700.00	0.6%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$203,000.00	0.58%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$395,000.00	1.13%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$2,086,051.68	5.99%	0	$0.00	NA
		AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$98,563.82	0.28%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$162,585.51	0.47%	0	$0.00	NA
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$105,000.00	0.3%	0	$0.00	NA
		AVENUE BANK	1	$261,500.00	0.75%	0	$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$239,200.00	0.69%	0	$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$106,000.00	0.3%	0	$0.00	NA
		BANK SOUTH MORTGAGE COMPANY LLC	2	$361,540.00	1.04%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	$152,800.00	0.44%	0	$0.00	NA
		BANKVISTA	1	$186,800.00	0.54%	0	$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	2	$187,570.14	0.54%	0	$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$331,000.00	0.95%	0	$0.00	NA
			1	$213,200.00	0.61%	0	$0.00	NA

	BNC NATIONAL BANK A NATIONAL BANKING CORPORATION						
	BNC NATIONAL BANKING ASSOCIATION	2	$628,000.00	1.8%	0	$0.00	NA
	CANYON RIVER MORTGAGE LLC	1	$116,500.00	0.33%	0	$0.00	NA
	CENTRAL COAST LENDING INC	2	$319,366.00	0.92%	0	$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$287,726.72	0.83%	0	$0.00	NA
	CITIZENS BANK	2	$227,000.00	0.65%	0	$0.00	NA
	CITIZENS FIRST BANK INC	1	$208,150.00	0.6%	0	$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$102,550.72	0.29%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$125,000.00	0.36%	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$87,616.15	0.25%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$296,000.00	0.85%	0	$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$107,528.91	0.31%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$97,200.00	0.28%	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	1	$252,727.78	0.73%	0	$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$154,400.00	0.44%	0	$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	$165,000.00	0.47%	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	$243,500.00	0.7%	0	$0.00	NA
	F & B ACQUISITION GROUP LLC	1	$95,000.00	0.27%	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	1	$360,000.00	1.03%	0	$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$98,000.00	0.28%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$103,546.36	0.3%	0	$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$200,000.00	0.57%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$417,000.00	1.2%	0	$0.00	NA
	FIRST PREMIER BANK	1	$408,000.00	1.17%	0	$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$415,162.77	1.19%	0	$0.00	NA
	FLOOR RATE MORTGAGES, LLC	1	$136,000.00	0.39%	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$320,000.00	0.92%	0	$0.00	NA
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	$232,000.00	0.67%	0	$0.00	NA
		22	$4,285,924.81	12.3%	0	$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$255,000.00	0.73%	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$490,600.00	1.41%	0	$0.00	NA
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$89,500.00	0.26%	0	$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$115,240.03	0.33%	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.63%	0	$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$374,359.92	1.07%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA INCORPORATED	1	$211,075.27	0.61%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,050,478.26	3.02%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$207,600.00	0.6%	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$343,962.52	0.99%	0	$0.00	NA
	KIMCENTRAL CREDIT UNION	1	$266,350.00	0.76%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	$286,300.04	0.82%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$199,000.00	0.57%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	$912,000.00	2.62%	0	$0.00	NA
	LMC HOME LOANS	1	$200,000.00	0.57%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,250.00	0.28%	0	$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$308,000.00	0.88%	0	$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$170,000.00	0.49%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$100,000.00	0.29%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$381,329.39	1.09%	0	$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	$137,000.00	0.39%	0	$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$425,500.00	1.22%	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$694,000.00	1.99%	0	$0.00	NA

	PARAGON HOME LOANS INC	1	$190,000.00	0.55%	0	$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	$279,500.00	0.8%	0	$0.00	NA
	PINNACLE BANK	4	$540,051.00	1.55%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$474,151.73	1.36%	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$120,372.64	0.35%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$205,600.00	0.59%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$288,667.00	0.83%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSERY CORPORATION	1	$412,000.00	1.18%	0	$0.00	NA
	ROCHESTER HOME EQUITY INCORPORATED	1	$200,000.00	0.57%	0	$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	2	$560,000.00	1.61%	0	$0.00	NA
	SECURITY HOME MORTRGAGE LLC	1	$313,100.00	0.9%	0	$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$125,600.00	0.36%	0	$0.00	NA
	SMI LENDING INC	1	$166,200.00	0.48%	0	$0.00	NA
	SOUND CREDIT UNION	1	$168,000.00	0.48%	0	$0.00	NA
	SOUTH LOUISIANA BANK	1	$122,400.00	0.35%	0	$0.00	NA
	SOUTHERN HERITAGE BANK	1	$150,000.00	0.43%	0	$0.00	NA
	SRP FEDERAL CREDIT UNION	4	$796,372.45	2.29%	0	$0.00	NA
	STARION FINANCIAL A CORPORATION	1	$365,000.00	1.05%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$365,200.00	1.05%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	$876,000.00	2.51%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$107,047.15	0.31%	0	$0.00	NA
	THE FIRST A NATIONAL BANKING	1	$155,000.00	0.44%	0	$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	$231,000.00	0.66%	0	$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$98,070.35	0.28%	0	$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$235,000.00	0.67%	0	$0.00	NA
	UARK FEDERAL CREDIT UNION	1	$109,000.00	0.31%	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	$112,000.00	0.32%	0	$0.00	NA
	VIP MORTGAGE INCORPORATED	1	$196,000.00	0.56%	0	$0.00	NA
	WATKINS MORTGAGE	1	$309,000.00	0.89%	0	$0.00	NA
	WESTERN STATE BANK A CORPORATION	2	$393,917.74	1.13%	0	$0.00	NA
		1	$396,000.00	1.19%	0	$0.00	NA

		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
Total			**167**	**$34,831,832.23**	**100%**	**0**	**$0.00**	
3138YV4X4		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$126,000.00	0.53%	0	$0.00	NA
		ACCESS CAPITAL FINDING LLC A LIMTIED LIABILITYH COMPANY	1	$180,000.00	0.76%	0	$0.00	NA
		ACOPIA LLC A CORPORATION	1	$268,857.32	1.13%	0	$0.00	NA
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$211,000.00	0.89%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION	1	$179,736.10	0.76%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$270,004.82	1.14%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	$121,500.00	0.51%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$122,400.00	0.52%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$423,857.86	1.79%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$709,983.88	2.99%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$960,294.61	4.05%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$861,500.00	3.63%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	3	$636,048.88	2.68%	0	$0.00	NA
		AVB BANK	1	$415,217.28	1.75%	0	$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	$122,500.00	0.52%	0	$0.00	NA
		CASON HOME LOANS	1	$165,000.00	0.7%	0	$0.00	NA
		CATALYST LENDING INCORPORATED A COLORADO CORPORATION	1	$360,000.00	1.52%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	$336,000.00	1.42%	0	$0.00	NA
		CLARK COUNTY CREDIT UNION	1	$272,000.00	1.15%	0	$0.00	NA
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$129,600.00	0.55%	0	$0.00	NA
		EVERETT FIANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$219,000.00	0.92%	0	$0.00	NA
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	2	$306,527.22	1.29%	0	$0.00	NA

	CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$275,000.00	1.16%	0	$0.00	NA
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$149,358.74	0.63%	0	$0.00	NA
	F&B ACQUISITION GROUP LLC	1	$166,000.00	0.7%	0	$0.00	NA
	FBT MORTGAGE LLC	1	$146,371.56	0.62%	0	$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$211,500.00	0.89%	0	$0.00	NA
	FIRST BANK & TRUST	1	$145,800.00	0.61%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$116,726.89	0.49%	0	$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	$408,000.00	1.72%	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$219,461.52	0.93%	0	$0.00	NA
	FORTUNE FINANCIAL INC COLORADO CORPORATION	2	$365,000.00	1.54%	0	$0.00	NA
	FOUNDERS MORTGAGE INC	1	$112,014.19	0.47%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$4,615,937.00	19.46%	0	$0.00	NA
	HERRING BANK	1	$113,512.64	0.48%	0	$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$123,066.25	0.52%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$460,000.00	1.94%	0	$0.00	NA
	LEGACY TEXAS BANK	1	$346,527.21	1.46%	0	$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	$171,000.00	0.72%	0	$0.00	NA
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	$273,000.00	1.15%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$111,521.19	0.47%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$123,862.80	0.52%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$283,769.26	1.2%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$497,300.00	2.1%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$234,000.00	0.99%	0	$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$130,000.00	0.55%	0	$0.00	NA

	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$275,000.00	1.16%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$179,200.00	0.76%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$336,057.15	1.42%	0	$0.00	NA
	NETWORK FUNDING LP	1	$304,000.00	1.28%	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$113,000.00	0.48%	0	$0.00	NA
	PINNACLE BANK	1	$344,000.00	1.45%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$481,400.00	2.03%	0	$0.00	NA
	REEVES MORTGAGE	1	$149,100.00	0.63%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$516,400.00	2.18%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION	1	$282,000.00	1.19%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$384,000.00	1.62%	0	$0.00	NA
	SOUTHERN STATES BANK	1	$298,775.00	1.26%	0	$0.00	NA
	STONEBRIDGE HOME LOANS	2	$327,000.00	1.38%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	$209,200.00	0.88%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$211,000.00	0.89%	0	$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$195,000.00	0.82%	0	$0.00	NA
	THE COWBOY BANK OF TEXAS	1	$167,700.00	0.71%	0	$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$138,000.00	0.58%	0	$0.00	NA
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$165,887.77	0.7%	0	$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$236,750.00	1%	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$171,000.00	0.72%	0	$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	$113,000.00	0.48%	0	$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$119,486.99	0.5%	0	$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$115,996.91	0.49%	0	$0.00	NA
	US MORTGAGELINE	1	$312,000.00	1.32%	0	$0.00	NA
	VIP MORTGAGE INC	1	$250,000.00	1.05%	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$133,925.00	0.5%	0	$0.00	NA

Total			**110**	**$23,724,636.04**	**100%**	**0**	**$0.00**	
3138YV4Y2		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$280,000.00	2.29%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$305,851.61	2.5%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$179,000.00	1.46%	0	$0.00	NA
		AMERISERV FINANCIAL BANK	1	$90,000.00	0.74%	0	$0.00	NA
		AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$220,504.46	1.8%	0	$0.00	NA
		BANK OF NEBRASKA	2	$210,200.00	1.72%	0	$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$220,000.00	1.8%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	$272,064.00	2.22%	0	$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	2	$263,700.00	2.15%	0	$0.00	NA
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$300,000.00	2.45%	0	$0.00	NA
		BRIM FIELD BANK AN ILLINOIS CORPORATION	1	$95,000.00	0.78%	0	$0.00	NA
		BURKE & HERBERT BANK & TRUST COMPANY	1	$405,000.00	3.31%	0	$0.00	NA
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$64,000.00	0.52%	0	$0.00	NA
		CITIZENS BANK	1	$187,000.00	1.53%	0	$0.00	NA
		CITIZENS FIRST BANK INC	1	$40,000.00	0.33%	0	$0.00	NA
		CITIZENS NATIONAL BANK	2	$385,651.04	3.15%	0	$0.00	NA
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$328,750.00	2.69%	0	$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	$59,700.00	0.49%	0	$0.00	NA
		CONNECTIONS CREDIT UNION	1	$87,000.00	0.71%	0	$0.00	NA
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$225,000.00	1.84%	0	$0.00	NA
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$80,000.00	0.65%	0	$0.00	NA
		FIRST FEDERAL BANK	1	$45,594.15	0.37%	0	$0.00	NA
		FIRST PREMIER BANK	2	$469,087.13	3.83%	0	$0.00	NA
		FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	$46,989.96	0.38%	0	$0.00	NA
		FIRST STATE BANK A BANKING CORPORATION	1	$144,000.00	1.18%	0	$0.00	NA

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$350,000.00	2.86%	0	$0.00	NA
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	$297,000.00	2.43%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$982,218.96	8.03%	0	$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	$211,900.00	1.73%	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$96,000.00	0.78%	0	$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	$252,000.00	2.06%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	3	$513,500.00	4.2%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$375,000.00	3.06%	0	$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$49,779.71	0.41%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$70,720.00	0.58%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$63,000.00	0.51%	0	$0.00	NA
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	$351,000.00	2.87%	0	$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$166,500.00	1.36%	0	$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$90,000.00	0.74%	0	$0.00	NA
	MORTGAGE MASTERS, INC.	1	$155,000.00	1.27%	0	$0.00	NA
	PINNACLE BANK	2	$481,000.00	3.93%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$68,000.00	0.56%	0	$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$58,385.50	0.48%	0	$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	$76,660.75	0.63%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	$305,900.00	2.5%	0	$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$57,348.75	0.47%	0	$0.00	NA
	SMI LENDING INC	1	$96,000.00	0.78%	0	$0.00	NA
	SRP FEDERAL CREDIT UNION	1	$74,500.00	0.61%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$175,000.00	1.43%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	$405,000.00	3.31%	0	$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	$236,287.99	1.93%	0	$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$160,000.00	1.31%	0	$0.00	NA

		THE PADUCAH BANK AND TRUST COMPANY	1	$110,000.00	0.9%	0	$0.00	NA
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$130,000.00	1.06%	0	$0.00	NA
		TRADERS AND FARMERS BANK A BANKING CORPORATION	1	$69,688.50	0.57%	0	$0.00	NA
		UARK FEDERAL CREDIT UNION	1	$217,660.00	1.78%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$338,000.00	2.76%	0	$0.00	NA
		WESTERN STATE BANK A CORPORATION	1	$66,500.00	0.54%	0	$0.00	NA
		WPS COMMUNITY BANK	1	$83,761.89	0.67%	0	$0.00	NA
Total			**76**	**$12,237,404.40**	**100%**	**0**	**$0.00**	
3138YV4Z9		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$244,000.00	3.77%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$155,765.04	2.41%	0	$0.00	NA
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$163,300.00	2.52%	0	$0.00	NA
		CHAIN BRIDGE NA A NATIONAL BANK	1	$410,000.00	6.34%	0	$0.00	NA
		CONNECTIONS CREDIT UNION	1	$145,450.00	2.25%	0	$0.00	NA
		FIDELITY FIRST HOME MORTGAGE CO.	1	$241,500.00	3.73%	0	$0.00	NA
		FIRST FINANCIAL BANK NA	1	$245,000.00	3.79%	0	$0.00	NA
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$383,000.00	5.92%	0	$0.00	NA
		FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	$222,000.00	3.43%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,222,745.00	34.36%	0	$0.00	NA
		GREAT SOUTHERN BANK	1	$417,000.00	6.45%	0	$0.00	NA
		I3 LENDING INC.	1	$352,000.00	5.44%	0	$0.00	NA
		PINNACLE BANK	2	$295,000.00	4.56%	0	$0.00	NA
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$607,084.26	9.38%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	$364,993.10	5.65%	0	$0.00	NA
Total			**23**	**$6,468,837.40**	**100%**	**0**	**$0.00**	
3138YV5A3		AFFORDABLE LENDING GROUP LLC	1	$161,990.00	0.64%	0	$0.00	NA
		ALL WESTERN MORTGAGE INC	1	$164,000.00	0.65%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$157,000.00	0.62%	0	$0.00	NA
			1	$175,000.00	0.69%	0	$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$228,000.00	0.9%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$217,699.65	0.86%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$172,000.00	0.68%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$848,018.22	3.35%	0	$0.00	NA
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	$211,500.00	0.84%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$155,000.00	0.61%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$375,500.00	1.49%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$155,900.00	0.62%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	$340,900.00	1.35%	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC.	1	$392,350.00	1.55%	0	$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	$163,305.00	0.65%	0	$0.00	NA
	CLARK COUNTY CREDIT UNION	2	$336,800.00	1.33%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$161,000.00	0.64%	0	$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$178,500.00	0.71%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	$425,450.00	1.68%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	$240,000.00	0.95%	0	$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	$300,800.00	1.19%	0	$0.00	NA
	DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	$256,679.63	1.02%	0	$0.00	NA
	DHA FINANCIAL INC A CORPORATION	1	$157,900.00	0.62%	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	3	$821,010.00	3.25%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$217,000.00	0.86%	0	$0.00	NA
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$190,800.00	0.75%	0	$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$156,800.00	0.62%	0	$0.00	NA
	FIRST PREMIER BANK	1	$320,000.00	1.27%	0	$0.00	NA
		1	$409,700.00	1.62%	0	$0.00	NA

	FIRST STATE BANK A NEBRASKA BANKING CORPORATION						
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$157,700.00	0.62%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$5,967,525.00	23.6%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$309,600.00	1.22%	0	$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	$160,800.00	0.64%	0	$0.00	NA
	GOLDEN BEAR CAPITAL INC.	1	$225,000.00	0.89%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$168,000.00	0.66%	0	$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	$200,000.00	0.79%	0	$0.00	NA
	JD BANK	1	$229,600.00	0.91%	0	$0.00	NA
	KING FINANCIAL GROUP INC	1	$175,750.00	0.7%	0	$0.00	NA
	LEGACY TEXAS BANK	2	$349,800.00	1.38%	0	$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	$157,201.00	0.62%	0	$0.00	NA
	LEGACY TEXAS BANK A CORPROATION	1	$211,200.00	0.84%	0	$0.00	NA
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	$486,400.00	1.92%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$255,000.00	1.01%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$289,877.00	1.15%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$281,250.00	1.11%	0	$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$341,052.00	1.35%	0	$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	$417,000.00	1.65%	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$157,325.00	0.62%	0	$0.00	NA
	PINNACLE BANK	2	$492,000.00	1.95%	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$217,600.00	0.86%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	$454,800.00	1.8%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$509,297.36	2.01%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$417,000.00	1.65%	0	$0.00	NA
	RESOURCE LENDING GROUP	1	$246,525.00	0.98%	0	$0.00	NA

		SECURITY HOME MORTGAGE LLC	1	$197,200.00	0.78%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$169,955.00	0.67%	0	$0.00	NA
		SMI LENDING INC	1	$269,100.00	1.06%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY	1	$155,780.20	0.62%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$180,000.00	0.71%	0	$0.00	NA
		SUBURBAN MORTGAGE INC	1	$156,800.00	0.62%	0	$0.00	NA
		SUBURBAN MORTGAGE INCORPORATED	1	$202,900.00	0.8%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INCORPORATED	1	$516,000.00	2.04%	0	$0.00	NA
		T. GRAHAM MORTGAGE INC.	1	$221,000.00	0.87%	0	$0.00	NA
		TJC MORTGAGE, INC.	1	$169,000.00	0.67%	0	$0.00	NA
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$342,000.00	1.35%	0	$0.00	NA
		TRUST MORTGAGE CORPORATION	1	$275,025.00	1.09%	0	$0.00	NA
		UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	$166,265.40	0.66%	0	$0.00	NA
		US HOME MORTGAGE INCORPORATED	1	$250,000.00	0.99%	0	$0.00	NA
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$255,000.00	1.01%	0	$0.00	NA
		VIP MORTGAGE INC	2	$331,400.00	1.31%	0	$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$292,500.00	1.16%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$163,850.00	0.65%	0	$0.00	NA
Total			**105**	**$25,281,680.46**	**100%**	**0**	**$0.00**	
3138YV5B1		AMERICAN FINANCING CORPORATION	1	$137,600.00	2.26%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$148,510.46	2.44%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$286,400.00	4.71%	0	$0.00	NA
		BUD WEBER MORTGAGES, LLC	1	$138,694.30	2.28%	0	$0.00	NA
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$143,910.00	2.37%	0	$0.00	NA
		CASON HOME LOANS	1	$129,600.00	2.13%	0	$0.00	NA
		CITIZENS FIRST BANK INC	1	$149,000.00	2.45%	0	$0.00	NA
		FIRST ACCESS MORTGAGE CORP	1	$140,553.00	2.31%	0	$0.00	NA
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$145,500.00	2.39%	0	$0.00	NA

		FIRST BANK A NC CORPORATION	1	$130,600.00	2.15%	0	$0.00	NA
		FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$144,000.00	2.37%	0	$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$147,500.00	2.43%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,650,935.00	27.14%	0	$0.00	NA
		HOMESTEAD MORTGAGE SERVICES INC	1	$144,096.68	2.37%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$125,552.48	2.06%	0	$0.00	NA
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$126,000.00	2.07%	0	$0.00	NA
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$149,713.76	2.46%	0	$0.00	NA
		PINNACLE FUNDING GROUP INC	1	$126,750.00	2.08%	0	$0.00	NA
		PRIORITY LENDING, LLC	1	$143,450.00	2.36%	0	$0.00	NA
		RIVERSIDE MORTGAGE COMPANY, INC.	1	$143,500.00	2.36%	0	$0.00	NA
		ROSE MORTGAGE SERVICES CORP	1	$133,000.00	2.19%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$140,000.00	2.3%	0	$0.00	NA
		SENTINEL FEDERAL CREDIT UNION	1	$133,860.00	2.2%	0	$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$129,300.00	2.13%	0	$0.00	NA
		SOUND CREDIT UNION	1	$150,000.00	2.47%	0	$0.00	NA
		STONEBRIDGE HOME LOANS	2	$280,500.00	4.61%	0	$0.00	NA
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$128,000.00	2.1%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$130,625.00	2.15%	0	$0.00	NA
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$130,000.00	2.14%	0	$0.00	NA
		US MORTGAGE OF FLORIDA	1	$144,000.00	2.37%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$130,950.00	2.15%	0	$0.00	NA
Total			**44**	**$6,082,100.68**	**100%**	**0**	**$0.00**	
3138YV5C9		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$287,200.00	4.78%	0	$0.00	NA
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$284,000.00	4.73%	0	$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	$247,253.00	4.12%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	$254,600.00	4.24%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,484,618.69	41.36%	0	$0.00	NA

		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$253,000.00	4.21%	0	$0.00	NA
		MINNESOTA FINANCIAL SOLUTIONS LLC	1	$319,500.00	5.32%	0	$0.00	NA
		NORTH AMERICAN FINANCIAL CORP	2	$546,600.00	9.1%	0	$0.00	NA
		PATTERSON STATE BANK	1	$233,000.00	3.88%	0	$0.00	NA
		SANBORN MORTGAGE CORPORATION	1	$252,000.00	4.19%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$233,124.13	3.88%	0	$0.00	NA
		VICTORIAN FINANCE LLC	1	$272,411.00	4.53%	0	$0.00	NA
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$340,000.00	5.66%	0	$0.00	NA
Total			**20**	**$6,007,306.82**	**100%**	**0**	**$0.00**	
3138YV5D7		A-PLUS MORTGAGE LLC	1	$131,921.00	0.63%	0	$0.00	NA
		ADAMS BANK & TRUST	1	$178,000.00	0.85%	0	$0.00	NA
		AFFORDABLE LENDING GROUP LLC	2	$509,500.00	2.43%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$347,000.00	1.65%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$165,000.00	0.79%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$301,864.16	1.44%	0	$0.00	NA
		AMERIFRIST FINANCIAL INC A CORPORATION	1	$233,200.00	1.11%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$775,000.00	3.69%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$128,800.00	0.61%	0	$0.00	NA
		BANK OF LEXINGTON INC	1	$157,600.00	0.75%	0	$0.00	NA
		CITIZENS BANK	1	$168,000.00	0.8%	0	$0.00	NA
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$155,800.00	0.74%	0	$0.00	NA
		CITIZENS FIRST BANK INC	2	$172,450.00	0.82%	0	$0.00	NA
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	$1,009,000.00	4.8%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	$250,000.00	1.19%	0	$0.00	NA
		CORNERSTONE BANK	1	$110,000.00	0.52%	0	$0.00	NA
		F & M BANK A BANKING CORPORATION	1	$321,000.00	1.53%	0	$0.00	NA
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED	1	$245,000.00	1.17%	0	$0.00	NA

	LIABILITY CORPORATION						
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	$462,000.00	2.2%	0	$0.00	NA
	FIRST PREMIER BANK	2	$248,500.00	1.18%	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	1	$185,457.00	0.88%	0	$0.00	NA
	FIRST STATE BANK A BANKING CORPORATION	1	$288,000.00	1.37%	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$468,000.00	2.23%	0	$0.00	NA
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	$122,800.00	0.58%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,966,300.00	9.36%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$107,000.00	0.51%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	$160,000.00	0.76%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$224,000.00	1.07%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	4	$846,527.85	4.03%	0	$0.00	NA
	HOWARD HANN MORTGAGE SERVICES AN OHIO CORPORATION	1	$417,000.00	1.99%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$200,000.00	0.95%	0	$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	$75,000.00	0.36%	0	$0.00	NA
	INTEGRITY FIRST BANK	1	$146,000.00	0.7%	0	$0.00	NA
	LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$245,000.00	1.17%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$190,000.00	0.9%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,000.00	1.02%	0	$0.00	NA
	MID PEN BANK	1	$145,000.00	0.69%	0	$0.00	NA
	MID PENN BANK	1	$83,000.00	0.4%	0	$0.00	NA
	MONUMENT BANK A CORPORATION	1	$221,600.00	1.06%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$232,500.00	1.11%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$296,000.00	1.41%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGO	1	$417,000.00	1.99%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$687,296.00	3.27%	0	$0.00	NA
		1	$174,000.00	0.83%	0	$0.00	NA

		NICOLET NATIONAL BANK A NATIONAL BANK						
		NORTH STATE BANK A CORPORATION	1	$164,280.28	0.78%	0	$0.00	NA
		NORTHERN FEDERAL CREDIT UNION	1	$104,000.00	0.5%	0	$0.00	NA
		PARAGON HOME LOANS INC	1	$84,400.00	0.4%	0	$0.00	NA
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$50,000.00	0.24%	0	$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	$417,000.00	1.99%	0	$0.00	NA
		PINNACLE BANK	7	$1,649,782.00	7.86%	0	$0.00	NA
		RIVERSIDE MORTGAGE COMPANY, INC.	1	$109,000.00	0.52%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$228,000.00	1.09%	0	$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$531,362.03	2.53%	0	$0.00	NA
		SOUND CREDIT UNION	1	$127,000.00	0.6%	0	$0.00	NA
		SOUTHERN HERITAGE BANK	1	$392,000.00	1.87%	0	$0.00	NA
		SRP FEDERAL CREDIT UNION	1	$92,000.00	0.44%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$160,000.00	0.76%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	$200,000.00	0.95%	0	$0.00	NA
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$60,800.00	0.29%	0	$0.00	NA
		TEG FEDERAL CREDIT UNION	1	$408,000.00	1.94%	0	$0.00	NA
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN OHIO	1	$96,995.76	0.46%	0	$0.00	NA
		THE PADUCAH BANK AND TRUST COMPANY	1	$297,600.00	1.42%	0	$0.00	NA
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$300,000.00	1.43%	0	$0.00	NA
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$872,500.00	4.15%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$474,000.00	2.24%	0	$0.00	NA
Total			**101**	**$21,000,836.08**	**100%**	**0**	**$0.00**	
3138YV5E5		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$120,000.00	0.53%	0	$0.00	NA
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$513,620.00	2.27%	0	$0.00	NA
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$202,140.87	0.89%	0	$0.00	NA
		AKT AMERICAN CAPITAL INCORPORATED A CALIFORNIA CORPORATION	1	$228,000.00	1.01%	0	$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$180,000.00	0.8%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$240,452.79	1.06%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$210,315.17	0.93%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$188,000.00	0.83%	0	$0.00	NA
	AMERIFIRST FINANCIALINC	1	$398,000.00	1.76%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$482,350.00	2.13%	0	$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	$130,500.00	0.58%	0	$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$184,000.00	0.81%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	$187,220.00	0.83%	0	$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	1.84%	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$217,800.00	0.96%	0	$0.00	NA
	CASON HOME LOANS	1	$228,000.00	1.01%	0	$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	2	$613,500.00	2.71%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$141,500.00	0.63%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$140,000.00	0.62%	0	$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$394,700.00	1.75%	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	$226,500.00	1%	0	$0.00	NA
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$165,389.91	0.73%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$210,000.00	0.93%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$196,260.00	0.87%	0	$0.00	NA
	FIRST PREMIER BANK	2	$248,000.00	1.1%	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	1	$188,000.00	0.83%	0	$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPOATION	1	$280,000.00	1.24%	0	$0.00	NA
	FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	$150,118.43	0.66%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,003,478.92	13.29%	0	$0.00	NA
	FREEDOM LENDING	2	$620,150.00	2.74%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$219,083.00	0.97%	0	$0.00	NA

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$245,800.00	1.09%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$238,000.00	1.05%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$120,000.00	0.53%	0	$0.00	NA
	INTEGRA LENDING GROUP	1	$132,000.00	0.58%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$209,000.00	0.92%	0	$0.00	NA
	JD BANK	1	$126,000.00	0.56%	0	$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	$134,000.00	0.59%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$165,000.00	0.73%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED COMPANY	1	$165,000.00	0.73%	0	$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LIMITED LIABILITY COMPANY	1	$295,500.00	1.31%	0	$0.00	NA
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$193,000.00	0.85%	0	$0.00	NA
	MONUMENT BANK A CORPORATION	2	$484,800.00	2.14%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$395,000.00	1.75%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	$297,000.00	1.31%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$414,719.43	1.83%	0	$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	$305,000.00	1.35%	0	$0.00	NA
	NORTH STATE BANK A CORPORATION	1	$163,000.00	0.72%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$236,494.86	1.05%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$142,900.00	0.63%	0	$0.00	NA
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$238,500.00	1.05%	0	$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	$376,000.00	1.66%	0	$0.00	NA
	PINNACLE BANK	1	$130,000.00	0.58%	0	$0.00	NA
	PINNACLE FUNDING GROUP INC	1	$404,000.00	1.79%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$122,250.00	0.54%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$201,970.00	0.89%	0	$0.00	NA
		1	$215,000.00	0.95%	0	$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
		PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	$200,875.00	0.89%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$149,000.00	0.66%	0	$0.00	NA
		RH FUNDING COMPANY A NEW YORK CORPORATION	1	$190,000.00	0.84%	0	$0.00	NA
		RIVERSIDE MORTGAGE COMPANY, INC.	1	$137,250.00	0.61%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	$423,200.00	1.87%	0	$0.00	NA
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$195,500.00	0.86%	0	$0.00	NA
		SUBURBAN MORTGAGE INC	1	$255,000.00	1.13%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	$352,000.00	1.56%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$179,500.00	0.79%	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$516,500.00	2.28%	0	$0.00	NA
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$549,000.00	2.43%	0	$0.00	NA
		TEXAS FIRST BANK	2	$600,000.00	2.65%	0	$0.00	NA
		TRUSTLINE MORTGAGE INC.	1	$120,000.00	0.53%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	$157,500.00	0.7%	0	$0.00	NA
		UNION MORTGAGE GROUP INC A CORPORATION	1	$166,000.00	0.73%	0	$0.00	NA
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$177,000.00	0.78%	0	$0.00	NA
		US MORTGAGE OF FLORIDA	1	$175,750.00	0.78%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$488,000.00	2.16%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$217,710.00	0.96%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	$284,241.00	1.3%	0	$0.00	NA
Total			**105**	**$22,608,039.38**	**100%**	**0**	**$0.00**	
3138YV5F2		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$92,500.00	1.15%	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$105,949.69	1.31%	0	$0.00	NA
		AMERICAN BANK OF HUNTSVILLE	1	$105,000.00	1.3%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$285,946.58	3.55%	0	$0.00	NA

	AMERICAN SECURITY MORTGAGE CORP	1	$94,098.00	1.17%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$195,192.45	2.42%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$88,918.24	1.1%	0	$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$110,000.00	1.36%	0	$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	$88,700.00	1.1%	0	$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	$95,000.00	1.18%	0	$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCY CORPORATION	1	$90,000.00	1.12%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$280,615.66	3.48%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	$192,801.85	2.39%	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$100,000.00	1.24%	0	$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$100,000.00	1.24%	0	$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORTION	1	$109,534.46	1.36%	0	$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$109,250.00	1.36%	0	$0.00	NA
	FIRST PREMIER BANK	1	$97,600.00	1.21%	0	$0.00	NA
	FOCUS BANK	1	$110,000.00	1.36%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,422,085.98	17.64%	0	$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$100,000.00	1.24%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA INCORPORATED	1	$100,000.00	1.24%	0	$0.00	NA
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	1.24%	0	$0.00	NA
	JD BANK	1	$96,000.00	1.19%	0	$0.00	NA
	LEAD BANK	1	$90,000.00	1.12%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$94,793.01	1.18%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$189,600.55	2.35%	0	$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$98,750.00	1.22%	0	$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC.	1	$105,450.00	1.31%	0	$0.00	NA

		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$99,568.16	1.24%	0	$0.00	NA
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INCORPORATED A MICHIGAN CORPORATION	1	$90,000.00	1.12%	0	$0.00	NA
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$192,736.03	2.39%	0	$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$107,035.78	1.33%	0	$0.00	NA
		PARAGON HOME LOANS INC	1	$87,500.00	1.09%	0	$0.00	NA
		PINNACLE BANK	1	$95,000.00	1.18%	0	$0.00	NA
		PRECIOUS REALTY AND MORTGAGE LLC	1	$95,485.87	1.18%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$207,572.49	2.57%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	8	$771,599.00	9.57%	0	$0.00	NA
		SOUTHERN FIDELITY MORTGAGE LLC	1	$108,811.07	1.35%	0	$0.00	NA
		STONEBRIDGE HOME LOANS	1	$99,200.00	1.23%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	$89,622.95	1.11%	0	$0.00	NA
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$94,589.75	1.17%	0	$0.00	NA
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	$201,891.92	2.5%	0	$0.00	NA
		TJC MORTGAGE, INC.	2	$190,800.00	2.37%	0	$0.00	NA
		UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	$101,157.27	1.25%	0	$0.00	NA
		UNUTED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$88,000.00	1.09%	0	$0.00	NA
		US FINANCIAL GROUP INC D/B/A LOUISANA MORTGAGE ASSOCIATES	1	$90,116.99	1.12%	0	$0.00	NA
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$106,603.40	1.32%	0	$0.00	NA
		US MORTGAGE OF FLORIDA	1	$96,500.00	1.2%	0	$0.00	NA
		VIP MORTGAGE	1	$100,000.00	1.24%	0	$0.00	NA
		VIP MORTGAGE INCORPORATED	1	$100,000.00	1.25%	0	$0.00	NA
Total			**82**	**$8,061,577.15**	**100%**	**0**	**$0.00**	
3138YV5G0		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$54,762.49	0.99%	0	$0.00	NA
		1ST PRIORITY MORTGAGE INCORPORATED	1	$39,827.26	0.72%	0	$0.00	NA
		1ST SECURITY HOME MORTGAGE CORP	1	$76,000.00	1.38%	0	$0.00	NA

	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$155,250.00	2.82%	0	$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	$53,000.00	0.96%	0	$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$70,000.00	1.27%	0	$0.00	NA
	ADAMS BANK & TRUST	3	$240,962.29	4.38%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$59,000.00	1.07%	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$74,000.00	1.34%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$75,200.00	1.37%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$85,000.00	1.54%	0	$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$74,351.38	1.35%	0	$0.00	NA
	BANK OF THE OZARKS	1	$70,800.00	1.29%	0	$0.00	NA
	C&F MORTGAGE CORPORATION A CORPORATION	1	$78,609.75	1.43%	0	$0.00	NA
	CB&S BANK	1	$66,975.00	1.22%	0	$0.00	NA
	CITIZENS BANK	1	$63,000.00	1.14%	0	$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	$132,600.00	2.41%	0	$0.00	NA
	CLARK COUNTY CREDIT UNION	1	$75,000.00	1.36%	0	$0.00	NA
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$68,000.00	1.24%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$145,156.69	2.64%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$65,600.00	1.19%	0	$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$56,700.00	1.03%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	$68,000.00	1.24%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$61,115.00	1.11%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$83,000.00	1.51%	0	$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$72,000.00	1.31%	0	$0.00	NA
	FIRST PREMIER BANK	1	$49,400.00	0.9%	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	1	$83,841.38	1.52%	0	$0.00	NA
	FOUNDERS MORTGAGE INC	1	$54,767.23	1%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$892,704.53	16.22%	0	$0.00	NA

	GREAT SOUTHERN BANK	1	$50,000.00	0.91%	0	$0.00	NA
	HOME FUNDING CORP	1	$80,000.00	1.45%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$63,644.78	1.16%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$71,689.08	1.3%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$60,000.00	1.09%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$71,250.00	1.29%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$58,410.00	1.06%	0	$0.00	NA
	MOHAVE STATE BANK A STATE BANK	1	$70,000.00	1.27%	0	$0.00	NA
	MORRIS BANK	1	$58,400.00	1.06%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$30,000.00	0.55%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$79,654.53	1.45%	0	$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	$78,750.00	1.43%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$143,250.00	2.6%	0	$0.00	NA
	PRO MORTGAGES LLC	1	$76,000.00	1.38%	0	$0.00	NA
	REEVES MORTGAGE	1	$52,541.64	0.95%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	$481,922.86	8.76%	0	$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$64,719.30	1.18%	0	$0.00	NA
	SMI LENDING INC	1	$81,000.00	1.47%	0	$0.00	NA
	STONEGATE BANK	1	$73,250.00	1.33%	0	$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$54,762.49	0.99%	0	$0.00	NA
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$80,000.00	1.45%	0	$0.00	NA
	THE PADUCAH BANK AND TRUST COMPNAY	1	$71,500.00	1.3%	0	$0.00	NA
	THE PRIVATE MORTGAGE GORUP LLC	1	$66,514.43	1.21%	0	$0.00	NA
	US HOME MORTGAGE INC	1	$36,000.00	0.65%	0	$0.00	NA
	VALUEBANK MORTGAGE	1	$37,050.00	0.67%	0	$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	$64,719.30	1.18%	0	$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME	1	$40,333.74	0.73%	0	$0.00	NA

		MORTGAGE						
		WINTERWOOD MORTGAGE GROUP LLC	1	$64,000.00	1.18%	0	$0.00	NA
Total			**82**	**$5,503,985.15**	**100%**	**0**	**$0.00**	
3138YV5H8		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$328,000.00	0.61%	0	$0.00	NA
		AFFIRM HOME LOANS LLC	1	$209,700.00	0.39%	0	$0.00	NA
		AMERICAN BANK & TRUST	1	$154,000.00	0.29%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICES INCORPORATED A CORPORATION	1	$208,000.00	0.39%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,324,252.46	2.46%	0	$0.00	NA
		AMERISERV FINANCIAL BANK	1	$390,000.00	0.72%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$313,125.00	0.58%	0	$0.00	NA
		ASSENT INC	1	$540,000.00	1%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$298,500.00	0.55%	0	$0.00	NA
		AVENUE BANK	2	$474,805.00	0.88%	0	$0.00	NA
		BANK OF NEBRASKA	1	$144,950.00	0.27%	0	$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$354,600.00	0.66%	0	$0.00	NA
		BANK OF THE JAMES INC	1	$150,000.00	0.28%	0	$0.00	NA
		BANK OF THE PACIFIC A CORPORATION	1	$196,000.00	0.36%	0	$0.00	NA
		BANK SOUTH MORTGAGE COMPANY LLC	2	$506,800.00	0.94%	0	$0.00	NA
		BANKVISTA	1	$150,500.00	0.28%	0	$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	3	$505,800.00	0.94%	0	$0.00	NA
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$168,000.00	0.31%	0	$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	$1,844,250.00	3.43%	0	$0.00	NA
		BUD WEBER MORTGAGES, LLC	1	$412,613.73	0.77%	0	$0.00	NA
		BURKE & HERBERT BANK & TRUST	2	$308,000.00	0.57%	0	$0.00	NA
		BUSEY BANK A BANKING CORPORATION	1	$283,100.00	0.53%	0	$0.00	NA
		CAPITOL BANK	1	$160,500.00	0.3%	0	$0.00	NA
		CAPSTONE BANK	1	$204,250.00	0.38%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$809,650.00	1.5%	0	$0.00	NA
		CENTRAL BANK 7 TRUST CO KENTUCKY CORPORATION	1	$228,000.00	0.42%	0	$0.00	NA
			2	$564,972.00	1.05%	0	$0.00	NA

	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION						
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$484,000.00	0.9%	0	$0.00	NA
	CITIZENS BANK	1	$188,860.00	0.35%	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVIDION OF GLACIER BANK A CORPORATION	1	$315,000.00	0.59%	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	$1,162,700.00	2.16%	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$403,750.00	0.75%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$217,500.00	0.4%	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	$256,000.00	0.48%	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$220,000.00	0.41%	0	$0.00	NA
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	$287,000.00	0.53%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	4	$1,180,500.00	2.19%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$232,000.00	0.43%	0	$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	$170,000.00	0.32%	0	$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	$316,000.00	0.59%	0	$0.00	NA
	CONNECTIONS CREDIT UNION	1	$209,000.00	0.39%	0	$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY CORPORATION	1	$127,500.00	0.24%	0	$0.00	NA
	CORNHUSKER BANK	1	$281,600.00	0.52%	0	$0.00	NA
	COUNTRY CLUB BANK AMISSOURI STATE BANK	1	$200,000.00	0.37%	0	$0.00	NA
	F&M BANK A BANKING CORPORATION	2	$464,315.03	0.86%	0	$0.00	NA
	FIRST BANK	2	$424,000.00	0.79%	0	$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	$466,163.35	0.87%	0	$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	$517,200.00	0.96%	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$185,000.00	0.34%	0	$0.00	NA
		1	$287,200.00	0.53%	0	$0.00	NA

	FIRST COLONY MORTGAGE CORPORATION						
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$444,420.00	0.83%	0	$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$249,600.00	0.46%	0	$0.00	NA
	FIRST PREMIER BANK	6	$1,194,000.00	2.22%	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	1	$370,500.00	0.69%	0	$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$228,000.00	0.42%	0	$0.00	NA
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$250,000.00	0.46%	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	$1,565,500.00	2.91%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,636,142.61	8.61%	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$292,500.00	0.54%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$400,000.00	0.74%	0	$0.00	NA
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$222,000.00	0.41%	0	$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	$270,000.00	0.5%	0	$0.00	NA
	HOME STATE BANK A COLORADO CORPORATION	1	$122,000.00	0.23%	0	$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	$279,000.00	0.52%	0	$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	$307,070.75	0.57%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$279,250.00	0.52%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	$289,750.00	0.54%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$505,500.00	0.94%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN CORPORATION	1	$207,000.00	0.38%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$139,500.00	0.26%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVIES A PENNSYLVANIA CORPORATION	1	$184,100.00	0.34%	0	$0.00	NA
	I3 LENDING INC.	1	$253,000.00	0.47%	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$416,990.00	0.77%	0	$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA

	KS STATE BANK A KANSAS CORPORATION	1	$250,800.00	0.47%	0	$0.00	NA
	LANDMARK COMMUNITY BANK	1	$204,300.00	0.38%	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	$1,000,000.00	1.86%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$252,000.00	0.47%	0	$0.00	NA
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	$133,000.00	0.25%	0	$0.00	NA
	MARS NATIONAL BANK A NATIONAL BANK	1	$128,250.00	0.24%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,071,410.00	1.99%	0	$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$212,000.00	0.39%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	$313,600.00	0.58%	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$134,600.00	0.25%	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$360,000.00	0.67%	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	$206,000.00	0.38%	0	$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	$160,500.00	0.3%	0	$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	$240,670.00	0.45%	0	$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$384,750.00	0.71%	0	$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	1	$246,400.00	0.46%	0	$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	$228,950.00	0.43%	0	$0.00	NA
	PINNACLE BANK	8	$1,718,120.00	3.19%	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	$413,000.00	0.77%	0	$0.00	NA
	PLANTERS BANK INC.	1	$194,000.00	0.36%	0	$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$151,200.00	0.28%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$481,600.00	0.89%	0	$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$304,000.00	0.56%	0	$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	$66,300.00	0.12%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$806,200.00	1.5%	0	$0.00	NA

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$629,500.00	1.17%	0	$0.00	NA
	RESOURCE LENDING GROUP	1	$190,921.00	0.35%	0	$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC.	1	$230,000.00	0.43%	0	$0.00	NA
	RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$226,500.00	0.42%	0	$0.00	NA
	SALTER MORTGAGE GROUP	1	$167,840.00	0.31%	0	$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	$156,000.00	0.29%	0	$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$157,000.00	0.29%	0	$0.00	NA
	SMI LENDING INC	2	$744,000.00	1.38%	0	$0.00	NA
	SOUTH LOUISIANA BANK	3	$483,910.00	0.9%	0	$0.00	NA
	SOUTHERN HERITAGE BANK	3	$558,200.00	1.04%	0	$0.00	NA
	SRP FEDERAL CREDIT UNION	2	$231,050.00	0.43%	0	$0.00	NA
	STARWEST MORTGAGE CORP	1	$231,642.79	0.43%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	3	$687,000.00	1.28%	0	$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	$326,400.00	0.61%	0	$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$264,000.00	0.49%	0	$0.00	NA
	TELHIO CREDIT UNION INC	1	$175,729.02	0.33%	0	$0.00	NA
	THE COWBOY BANK OF TEXAS	1	$213,275.00	0.4%	0	$0.00	NA
	THE FARMERS BANK	1	$340,000.00	0.63%	0	$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	$361,380.00	0.67%	0	$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$162,000.00	0.3%	0	$0.00	NA
	TJC MORTGAGE, INC.	1	$350,000.00	0.65%	0	$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$181,000.00	0.34%	0	$0.00	NA
	UARK FEDERAL CREDIT UNION	1	$129,520.00	0.24%	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$159,125.00	0.3%	0	$0.00	NA
	UNITED MORTGAGE LLC	1	$237,452.00	0.44%	0	$0.00	NA
	US MORTGAGE OF FLORIDA	2	$754,990.00	1.4%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$219,900.00	0.41%	0	$0.00	NA
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$180,000.00	0.33%	0	$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	0.15%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	$611,458.00	1.14%	0	$0.00	NA
	VIP INDEPENDENT MORTGAGE INCORPORATED	1	$416,357.96	0.77%	0	$0.00	NA

		VIP MORTGAGE	1	$220,000.00	0.41%	0	$0.00	NA
		WESTERN STATE BANK A CORPORATION	1	$340,000.00	0.63%	0	$0.00	NA
		WPS COMMUNITY BANK FSB	1	$261,800.00	0.49%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$323,000.00	0.63%	0	$0.00	NA
Total			**217**	**$53,816,080.70**	**100%**	**0**	**$0.00**	
3138YV5J4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$378,100.00	1.34%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$168,000.00	0.6%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$274,095.61	0.97%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,338,523.00	4.75%	0	$0.00	NA
		AMERICAN WEST MORTGAGE	1	$260,000.00	0.92%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$647,050.00	2.3%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY	1	$307,200.00	1.09%	0	$0.00	NA
		ASSENT INC	1	$458,100.00	1.63%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$268,850.00	0.95%	0	$0.00	NA
		AVENUE BANK	1	$150,750.00	0.54%	0	$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$209,000.00	0.74%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMAPNY LLC	1	$196,528.86	0.7%	0	$0.00	NA
		BUD WEBER MORTGAGES, LLC	1	$216,600.00	0.77%	0	$0.00	NA
		CENTRAL COAST LENDING INC	1	$364,000.00	1.29%	0	$0.00	NA
		CITIZENS CHOICE MORTGAGE	1	$395,100.00	1.4%	0	$0.00	NA
		COMMONWEALTH MORTGAGE	1	$194,400.00	0.69%	0	$0.00	NA
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	$202,500.00	0.72%	0	$0.00	NA
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$301,500.00	1.07%	0	$0.00	NA
		DYNAMIC FUNDING	1	$387,000.00	1.37%	0	$0.00	NA
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$221,400.00	0.79%	0	$0.00	NA
		EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	$152,000.00	0.54%	0	$0.00	NA

	F & M BANK A BANKING CORPORATION	1	$184,300.00	0.65%	0	$0.00	NA
	F&M BANK A BANKING CORPORATION	1	$356,250.00	1.27%	0	$0.00	NA
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$394,400.00	1.4%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	$632,000.00	2.24%	0	$0.00	NA
	FIVE STAR MORTGAGE	1	$288,000.00	1.02%	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$408,000.00	1.45%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$6,831,630.00	24.26%	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$412,000.00	1.46%	0	$0.00	NA
	HOME&LOANFINDERS.COM	1	$417,000.00	1.48%	0	$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$198,000.00	0.7%	0	$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$372,000.00	1.32%	0	$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$193,500.00	0.69%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$392,000.00	1.39%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INCORPORATED A CALIFORNIA CORPORATION	1	$304,900.00	1.08%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$625,500.00	2.22%	0	$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$271,150.00	0.96%	0	$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	$407,200.00	1.45%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$151,570.93	0.54%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	$598,174.74	2.12%	0	$0.00	NA
	PINNACLE FUNDING GROUP INC	1	$242,000.00	0.86%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$267,000.00	0.95%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$200,000.00	0.71%	0	$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	$175,000.00	0.62%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$185,250.00	0.66%	0	$0.00	NA

		SANBORN MORTGAGE CORPORATION	1	$412,500.00	1.46%	0	$0.00	NA
		SMI LENDING INC	1	$404,550.00	1.44%	0	$0.00	NA
		SOUTHERN HERITAGE BANK	1	$242,000.00	0.86%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$1,066,200.00	3.79%	0	$0.00	NA
		SUMMIT POINT FINANCIAL GROUP INC.	1	$242,066.26	0.86%	0	$0.00	NA
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$193,600.00	0.69%	0	$0.00	NA
		TELHIO CREDIT UNION INC	1	$347,645.00	1.23%	0	$0.00	NA
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$417,000.00	1.48%	0	$0.00	NA
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$539,256.02	1.91%	0	$0.00	NA
		TJC MORTGAGE, INC.	2	$581,500.00	2.06%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$167,200.00	0.59%	0	$0.00	NA
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$202,300.00	0.72%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$203,000.00	0.72%	0	$0.00	NA
		VIP MORTGAGE INC	1	$210,000.00	0.75%	0	$0.00	NA
		VOLUNTEER MORTGAGE INC.	1	$200,000.00	0.71%	0	$0.00	NA
		WEST TOWN BANK & TRUST A STATE BANK	1	$571,725.24	2.03%	0	$0.00	NA
		WESTERN OHIO MORTGAGE CORPORATION	1	$150,450.00	0.53%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$208,500.00	0.74%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	$205,000.00	0.76%	0	$0.00	NA
Total			**99**	**$28,162,015.66**	**100%**	**0**	**$0.00**	
3138YV5K1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$117,600.00	2.89%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$352,399.85	8.65%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$122,756.41	3.01%	0	$0.00	NA
		BANK SOUTH MORTGAGE COMPANY LLC	1	$121,600.00	2.98%	0	$0.00	NA
		BUD WEBER MORTGAGES, LLC	1	$121,500.00	2.98%	0	$0.00	NA
		C & F MORTGAGE CORPORATION A CORPORATION	1	$119,830.92	2.94%	0	$0.00	NA

		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$116,500.00	2.86%	0	$0.00	NA
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$243,650.00	5.98%	0	$0.00	NA
		COSASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$120,000.00	2.94%	0	$0.00	NA
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$124,355.00	3.05%	0	$0.00	NA
		FIRST COMMUNITY BANK AND TRUST	1	$119,310.00	2.93%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	$114,298.73	2.8%	0	$0.00	NA
		FIRST NBC BANK A CORPORATION	1	$117,000.00	2.87%	0	$0.00	NA
		FIRST PREMIER BANK	1	$120,000.00	2.94%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$596,525.00	14.64%	0	$0.00	NA
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$113,450.00	2.78%	0	$0.00	NA
		KETSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$122,327.39	3%	0	$0.00	NA
		LEGACY MORTGAGE LLC	1	$121,500.00	2.98%	0	$0.00	NA
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$114,475.00	2.81%	0	$0.00	NA
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$122,320.00	3%	0	$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$124,982.00	3.07%	0	$0.00	NA
		PINNACLE BANK	2	$243,625.00	5.98%	0	$0.00	NA
		PROSPER MORTGAGE FUNDING LLC	1	$123,750.00	3.04%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$122,000.00	2.99%	0	$0.00	NA
		VOLUNTEER MORTGAGE INC.	1	$116,000.00	2.85%	0	$0.00	NA
		WATERFORD BANK NA COMMERCIAL BANK	1	$123,400.00	3.04%	0	$0.00	NA
Total			**34**	**$4,075,155.30**	**100%**	**0**	**$0.00**	
3138YV5L9		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$109,250.00	4.21%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$103,853.46	4%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$100,800.00	3.88%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$209,859.10	8.08%	0	$0.00	NA
		ASHEVILLE SAVINGS BAN SSB	1	$100,000.00	3.85%	0	$0.00	NA

		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$97,200.00	3.74%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$97,861.92	3.77%	0	$0.00	NA
		CENTENNIAL BANK A CORPORATION	1	$98,860.51	3.81%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$398,200.00	15.33%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$101,850.00	3.92%	0	$0.00	NA
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$99,000.00	3.81%	0	$0.00	NA
		MIDWEST MORTGAGE ASSOCIATED CORPORATION A CORPORATION	1	$103,300.00	3.98%	0	$0.00	NA
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$102,600.00	3.95%	0	$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	1	$102,700.00	3.95%	0	$0.00	NA
		PROSPER MORTGAGE FUNDING LLC	1	$99,000.00	3.81%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$194,650.00	7.49%	0	$0.00	NA
		SOUTH LOUISIANA BANK	1	$101,250.00	3.9%	0	$0.00	NA
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$93,500.00	3.6%	0	$0.00	NA
		VICTORIAN FINANCE LLC	1	$96,500.00	3.71%	0	$0.00	NA
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$87,750.00	3.38%	0	$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$100,000.00	3.83%	0	$0.00	NA
Total			**26**	**$2,597,984.99**	**100%**	**0**	**$0.00**	
3138YV5M7		AMERICA'S MORTGAGE CENTER LTD	1	$191,250.00	1.69%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$356,000.00	3.15%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$177,432.00	1.57%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$180,500.00	1.6%	0	$0.00	NA
		BANK OF THE JAMES INC	1	$200,000.00	1.77%	0	$0.00	NA
		BANK OF UTAH A UTAH CORPORATION	1	$195,448.09	1.73%	0	$0.00	NA
		BUCKHEAD HOME LOANS	1	$198,550.00	1.76%	0	$0.00	NA
		BUD WEBER MORTGAGES, LLC	1	$209,000.00	1.85%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	$251,750.00	2.23%	0	$0.00	NA

		COMMUNITY MORTGAGE CORPORATION	1	$313,500.00	2.78%	0	$0.00	NA
		COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	$183,350.00	1.62%	0	$0.00	NA
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$416,979.00	3.69%	0	$0.00	NA
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$284,210.00	2.52%	0	$0.00	NA
		FIDELITY FIRST HOME MORTGAGE CO.	1	$240,000.00	2.12%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC.	1	$292,500.00	2.59%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,074,355.00	27.21%	0	$0.00	NA
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$204,000.00	1.81%	0	$0.00	NA
		INSIDER MORTGAGE CORP	1	$547,000.00	4.84%	0	$0.00	NA
		LMC HOME LOANS	1	$220,716.00	1.95%	0	$0.00	NA
		MHQ FINANCIAL SERVICES	1	$207,000.00	1.83%	0	$0.00	NA
		MIDWEST FAMILY LENDING CORPORATION	1	$145,162.90	1.28%	0	$0.00	NA
		MILEND INC A GEORGIA CORPORATION	1	$375,250.00	3.32%	0	$0.00	NA
		MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$267,900.00	2.37%	0	$0.00	NA
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$180,000.00	1.59%	0	$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION	1	$192,000.00	1.7%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$341,515.00	3.02%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$566,070.00	5.01%	0	$0.00	NA
		STONEBRIDGE HOME LOANS	1	$228,000.00	2.02%	0	$0.00	NA
		TJC MORTGAGE, INC.	1	$249,850.00	2.21%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$166,500.00	1.47%	0	$0.00	NA
		VELOCITY FINANCIAL LLC	1	$230,351.00	2.04%	0	$0.00	NA
		VOLUNTEER MORTGAGE INC.	1	$176,000.00	1.56%	0	$0.00	NA
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$234,650.00	2.1%	0	$0.00	NA
Total			**45**	**$11,296,788.99**	**100%**	**0**	**$0.00**	
3138YV5N5		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$173,000.00	5.13%	0	$0.00	NA

		CENTRAL COAST LENDING INC	1	$167,200.00	4.96%	0	$0.00	NA
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$167,000.00	4.95%	0	$0.00	NA
		CROSSFIRE FINANCIAL NETWORK INC	1	$169,850.00	5.03%	0	$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	$153,260.00	4.54%	0	$0.00	NA
		FIDELITY FIRST HOME MORTGAGE CO.	1	$152,000.00	4.51%	0	$0.00	NA
		FIRST COMMUNITY BANK AND TRUST	1	$174,600.00	5.18%	0	$0.00	NA
		FIRST FINANCIAL BANK NA	2	$303,650.00	9%	0	$0.00	NA
		FLOOR RATE MORTGAGES, LLC	1	$162,000.00	4.8%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$471,900.00	13.99%	0	$0.00	NA
		GREEN WAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	$153,400.00	4.55%	0	$0.00	NA
		LEGACY TEXAS BANK A CORPORATION	1	$173,625.00	5.15%	0	$0.00	NA
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,700.00	4.64%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	$154,000.00	4.56%	0	$0.00	NA
		ROAYL UNITED MORTGAGE LLC	1	$164,000.00	4.86%	0	$0.00	NA
		TATOM LENDING LLC	1	$165,600.00	4.91%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF TRENTON	1	$159,798.69	4.74%	0	$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$152,000.00	4.5%	0	$0.00	NA
Total			**21**	**$3,373,583.69**	**100%**	**0**	**$0.00**	
3138YV5P0		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$126,825.00	2.82%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,920.00	3.03%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$135,000.00	3.01%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$131,000.00	2.92%	0	$0.00	NA
		CANSON HOME LOANS	1	$127,920.00	2.85%	0	$0.00	NA
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$125,600.00	2.8%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	$143,814.64	3.2%	0	$0.00	NA
		FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$130,500.00	2.91%	0	$0.00	NA

		FIRST VOLUNTEER BANK	1	$145,500.00	3.24%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,786,738.01	39.78%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$140,000.00	3.12%	0	$0.00	NA
		INTEGRA LENDING GROUP	1	$146,511.17	3.26%	0	$0.00	NA
		LILEND INC A GEORGIA CORPORATION	1	$132,000.00	2.94%	0	$0.00	NA
		MALIBU FUNDING INC.	1	$127,500.00	2.84%	0	$0.00	NA
		NORTH AMERICAN FINANCIAL CORP	1	$147,920.00	3.29%	0	$0.00	NA
		RESOURCE LENDING GROUP	1	$127,600.00	2.84%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$125,240.00	2.79%	0	$0.00	NA
		SOUTHERN MORTGAGE GROUP, INC.	1	$140,000.00	3.12%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$130,150.00	2.9%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$137,750.00	3.07%	0	$0.00	NA
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$148,000.00	3.27%	0	$0.00	NA
Total			**33**	**$4,491,488.82**	**100%**	**0**	**$0.00**	
3138YV5Q8		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$113,000.00	3%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$116,850.00	3.1%	0	$0.00	NA
		BAYOU CITY MORTGAGE	1	$114,000.00	3.03%	0	$0.00	NA
		CARROLL BANK AND TRUST	1	$113,856.57	3.02%	0	$0.00	NA
		CASON HOME LOANS	1	$121,500.00	3.23%	0	$0.00	NA
		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$123,829.16	3.29%	0	$0.00	NA
		DALLAS MORTGAGE ASSOCIATES	1	$111,200.00	2.95%	0	$0.00	NA
		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$122,000.00	3.24%	0	$0.00	NA
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$110,580.00	2.94%	0	$0.00	NA
		FIRST FINANCIAL BANK NA	1	$116,000.00	3.08%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,181,251.05	31.38%	0	$0.00	NA
		GARVENS MORTGAGE GROUP LLC	1	$122,075.00	3.24%	0	$0.00	NA
		GRAYSTONE MORTGAGE LLC A	1	$110,400.00	2.93%	0	$0.00	NA

		LIMITED LIABILITY COMPANY						
		HOMESTEAD FUNDING CORP A CORPORATION	1	$116,000.00	3.08%	0	$0.00	NA
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$122,075.00	3.24%	0	$0.00	NA
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$231,000.00	6.14%	0	$0.00	NA
		PINNACLE BANK	2	$248,000.00	6.59%	0	$0.00	NA
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$121,500.00	3.23%	0	$0.00	NA
		PROLENDING MORTGAGE, LLC	1	$112,719.49	2.99%	0	$0.00	NA
		TJC MORTGAGE INC.	1	$120,000.00	3.19%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$116,250.00	3.11%	0	$0.00	NA
Total			**32**	**$3,764,086.27**	**100%**	**0**	**$0.00**	
3138YV5R6		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$108,000.00	1.97%	0	$0.00	NA
		ADAMS BANK & TRUST	1	$104,500.00	1.91%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$108,000.00	1.97%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$91,746.06	1.67%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	$91,673.53	1.67%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE	1	$90,000.87	1.64%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$105,454.51	1.92%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$87,757.08	1.6%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	1	$98,863.61	1.8%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$191,735.47	3.5%	0	$0.00	NA
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$106,000.00	1.93%	0	$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$108,616.00	1.98%	0	$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$101,915.00	1.86%	0	$0.00	NA
		CASON HOME LOANS	1	$95,250.00	1.74%	0	$0.00	NA
		CENTERSTATE BANK OF FLORIDA, NA	1	$87,875.00	1.6%	0	$0.00	NA
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$100,000.00	1.82%	0	$0.00	NA
		CITIZENS FIRST BANK INC	1	$100,000.00	1.82%	0	$0.00	NA

		CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$97,867.99	1.78%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$86,400.00	1.58%	0	$0.00	NA
		DIRECTION MORTGAGE COMPANY	1	$85,360.00	1.56%	0	$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	$108,650.10	1.98%	0	$0.00	NA
		EVERETT FINANCIAL INC D/B/D SUPREME LENDING A TEXAS CORPORATION	1	$98,176.32	1.79%	0	$0.00	NA
		FIRST BANK NA	1	$99,200.00	1.81%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,269,710.00	23.16%	0	$0.00	NA
		GWG MORTGAGE COMPANY INC	1	$104,000.00	1.9%	0	$0.00	NA
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$92,572.28	1.69%	0	$0.00	NA
		JERSEY MORTGAGE COMPANY	1	$93,600.00	1.71%	0	$0.00	NA
		LEGACY TEXAS BANK A CORPORATION	4	$398,591.97	7.27%	0	$0.00	NA
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$101,466.21	1.85%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$94,369.81	1.72%	0	$0.00	NA
		NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$97,100.00	1.77%	0	$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$103,200.00	1.88%	0	$0.00	NA
		PINNACLE BANK	1	$91,000.00	1.66%	0	$0.00	NA
		PRECIOUS REALTY AND MORTGAGE LLC	1	$100,000.00	1.82%	0	$0.00	NA
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$104,855.34	1.91%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORPORATIONM A NEW YORK CORPORATION	1	$90,633.19	1.65%	0	$0.00	NA
		TJC MORTGAGE, INC.	2	$199,500.00	3.64%	0	$0.00	NA
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$95,060.00	1.73%	0	$0.00	NA
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$94,400.00	1.74%	0	$0.00	NA
Total			**56**	**$5,483,100.34**	**100%**	**0**	**$0.00**	
3138YV5S4		1ST CAPITAL MORTGAGE LLC	1	$103,920.00	6.17%	0	$0.00	NA
		ACOPIA LLC A CORPORATION	1	$99,593.64	5.91%	0	$0.00	NA
			1	$104,480.00	6.2%	0	$0.00	NA

		AMERICA'S MORTGAGE CENTER LTD						
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$104,573.33	6.21%	0	$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$102,400.00	6.08%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$184,633.54	10.96%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$188,829.55	11.21%	0	$0.00	NA
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$86,250.00	5.12%	0	$0.00	NA
		NORTH STATE BANK A CORPORATION	1	$104,564.55	6.21%	0	$0.00	NA
		PLANTERS BANK INC.	1	$98,000.00	5.82%	0	$0.00	NA
		PRECIOUS REALTY AND MORTGAGE LLC	1	$108,500.00	6.44%	0	$0.00	NA
		RIVERSIDE MORTGAGE COMPANY, INC.	1	$108,063.60	6.41%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$104,000.00	6.17%	0	$0.00	NA
		US MORTGAGE OF FLORIDA	1	$90,000.00	5.34%	0	$0.00	NA
		VIP MORTGAGE INC	1	$96,962.32	5.75%	0	$0.00	NA
Total			**17**	**$1,684,770.53**	**100%**	**0**	**$0.00**	
3138YV5T2		1ST CAPITAL MORTGAGE LLC	1	$74,692.11	3.25%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$49,302.93	2.14%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICES INCORPORATED A TENNESSEE CORPORATION	1	$65,000.00	2.83%	0	$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	$62,922.27	2.74%	0	$0.00	NA
		FIRST BANK & TRUST	1	$25,600.00	1.11%	0	$0.00	NA
		FIRST FEDERAL BANK	1	$39,837.45	1.73%	0	$0.00	NA
		FIRST FINANCIAL BANK NA CORPORATION	1	$71,407.89	3.11%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$501,043.12	21.79%	0	$0.00	NA
		GWG MORTGAGE COMPANY INC	1	$46,500.00	2.02%	0	$0.00	NA
		M ORTGAGE1 INCORPORATED DBA COUTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$79,176.95	3.44%	0	$0.00	NA
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$58,100.00	2.53%	0	$0.00	NA
		MICHIGAN FIRST MORTGAGE INC A MICHIAGN CORPORATION	1	$47,000.00	2.04%	0	$0.00	NA

		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$64,300.00	2.8%	0	$0.00	NA
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$51,902.55	2.26%	0	$0.00	NA
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$42,400.00	1.84%	0	$0.00	NA
		MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$64,000.00	2.78%	0	$0.00	NA
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$51,000.00	2.22%	0	$0.00	NA
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$64,000.00	2.78%	0	$0.00	NA
		PINNACLE BANK	2	$98,000.00	4.26%	0	$0.00	NA
		PRO MORTGAGES LLC	1	$70,000.00	3.04%	0	$0.00	NA
		RIVERSIDE MORTGAGE GROUP LLC	1	$50,680.83	2.2%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	5	$268,000.00	11.65%	0	$0.00	NA
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$40,590.00	1.77%	0	$0.00	NA
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$80,670.85	3.51%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$41,000.00	1.78%	0	$0.00	NA
		UNITED MUTUAL FUNDING CORP	1	$69,441.67	3.02%	0	$0.00	NA
		US MORTGAGELINE	1	$76,400.00	3.32%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORPORATION	1	$46,705.49	2.04%	0	$0.00	NA
Total			**40**	**$2,299,674.11**	**100%**	**0**	**$0.00**	
3138YV6Q7		O A MORTGAGE SERVICES	1	$392,000.00	32.45%	0	$0.00	NA
		OPES ADVISORS, INC.	2	$816,000.00	67.55%	0	$0.00	NA
Total			**3**	**$1,208,000.00**	**100%**	**0**	**$0.00**	
3138YV6R5		O A MORTGAGE SERVICES	2	$748,000.00	50.41%	0	$0.00	NA
		OPES ADVISORS, INC.	2	$735,937.67	49.59%	0	$0.00	NA
Total			**4**	**$1,483,937.67**	**100%**	**0**	**$0.00**	
3138YV6S3		O A MORTGAGE SERVICES	4	$1,752,500.00	67.36%	0	$0.00	NA
		OPES ADVISORS, INC.	3	$849,200.00	32.64%	0	$0.00	NA
Total			**7**	**$2,601,700.00**	**100%**	**0**	**$0.00**	
3138YV6T1		OPES ADVISORS, INC.	2	$931,859.50	100%	0	$0.00	NA
Total			**2**	**$931,859.50**	**100%**	**0**	**$0.00**	

3138YV6V6		OPES ADVISORS, INC.	1	$625,500.00	100%	0	$0.00	NA
Total			**1**	**$625,500.00**	**100%**	**0**	**$0.00**	
3138YV6W4		METROPOLITAN NATIONAL BANK	1	$62,747.36	6.09%	0	$0.00	NA
		PLATINUM FINANCIAL FUNDING LLC	1	$75,000.00	7.28%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	$73,600.00	7.14%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	$818,767.24	79.49%	0	$0.00	NA
Total			**14**	**$1,030,114.60**	**100%**	**0**	**$0.00**	
3138YV6X2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	$1,368,892.02	100%	0	$0.00	NA
Total			**14**	**$1,368,892.02**	**100%**	**0**	**$0.00**	
3138YV6Y0		ADVISORS CAPITAL INC.	1	$116,400.00	9.17%	0	$0.00	NA
		METROPOLITAN NATIONAL BANK	1	$108,611.29	8.55%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$1,044,627.83	82.28%	0	$0.00	NA
Total			**10**	**$1,269,639.12**	**100%**	**0**	**$0.00**	
3138YV6Z7		JOHNSON MORTGAGE COMPANY LLC	1	$132,000.00	9.81%	0	$0.00	NA
		PLATINUM FINANCIAL FUNDING LLC	1	$112,861.05	8.39%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$1,101,017.00	81.8%	0	$0.00	NA
Total			**10**	**$1,345,878.05**	**100%**	**0**	**$0.00**	
3138YV7A1		MEMBERS 1ST FEDERAL CREDIT UNION	16	$4,510,221.55	100%	0	$0.00	NA
Total			**16**	**$4,510,221.55**	**100%**	**0**	**$0.00**	
3138YV7B9		MEMBERS 1ST FEDERAL CREDIT UNION	8	$1,769,223.46	100%	0	$0.00	NA
Total			**8**	**$1,769,223.46**	**100%**	**0**	**$0.00**	
3138YV7C7		MEMBERS 1ST FEDERAL CREDIT UNION	13	$2,411,587.67	100%	0	$0.00	NA
Total			**13**	**$2,411,587.67**	**100%**	**0**	**$0.00**	

3138YV7G8		FREMONT BANK	21	$6,293,962.42	100%	0	$0.00	NA
Total			**21**	**$6,293,962.42**	**100%**	**0**	**$0.00**	
3138YV7H6		FREMONT BANK	58	$13,962,128.28	100%	0	$0.00	NA
Total			**58**	**$13,962,128.28**	**100%**	**0**	**$0.00**	
3138YV7J2		FREMONT BANK	13	$2,032,811.00	100%	0	$0.00	NA
Total			**13**	**$2,032,811.00**	**100%**	**0**	**$0.00**	
3138YV7K9		ACADEMY MORTGAGE CORPORATION	1	$299,916.82	5.76%	0	$0.00	NA
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$159,742.65	3.07%	0	$0.00	NA
		AMERIBEST MORTGAGE LLC	1	$215,000.00	4.13%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$155,749.08	2.99%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	$210,519.63	4.04%	0	$0.00	NA
		DEVON BANK CORPORATION	1	$226,909.94	4.36%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$275,282.08	5.29%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$994,426.50	19.09%	0	$0.00	NA
		LENDERCITY INC	1	$133,200.00	2.56%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$99,840.15	1.92%	0	$0.00	NA
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$299,527.87	5.75%	0	$0.00	NA
		STARION FINANCIAL A CORPORATION	1	$332,664.07	6.39%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	2	$585,243.98	11.24%	0	$0.00	NA
		THE STATE BANK AND TRUST COMPANY	1	$159,725.43	3.07%	0	$0.00	NA
		THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$179,420.15	3.44%	0	$0.00	NA
		VAN DYK MORTAGAGE CORPORATION A CORPORATION	1	$252,974.40	4.86%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$249,177.01	4.78%	0	$0.00	NA
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$379,361.76	7.26%	0	$0.00	NA
Total			**22**	**$5,208,681.52**	**100%**	**0**	**$0.00**	
3138YV7L7		ACADEMY MORTGAGE CORPORATION	1	$184,715.16	1.83%	0	$0.00	NA
		AMERICAN SOUTHWESTERN MORTGAGE CORP	1	$378,802.19	3.76%	0	$0.00	NA
			1	$416,299.61	4.13%	0	$0.00	NA

		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$416,343.73	4.13%	0	$0.00	NA
		FIRST FINANCIAL BANK NA	1	$231,538.79	2.3%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$3,034,326.79	30.1%	0	$0.00	NA
		HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$387,216.17	3.84%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$683,681.49	6.78%	0	$0.00	NA
		NORTH STATE BANK A CORPORATION	1	$319,013.13	3.16%	0	$0.00	NA
		REGENT BANK A FLORIDA CORPORATION	1	$319,474.01	3.17%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE LLC	1	$314,493.34	3.12%	0	$0.00	NA
		SUMMIT MORGAGE BANKERS INC	1	$265,562.77	2.63%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	3	$1,155,290.41	11.46%	0	$0.00	NA
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$351,421.40	3.49%	0	$0.00	NA
		THR STATE BANK AND TRUST COMPANY	1	$148,150.75	1.47%	0	$0.00	NA
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$399,342.50	3.96%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	$650,446.44	6.45%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$248,572.71	2.47%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	$176,222.23	1.75%	0	$0.00	NA
Total			**32**	**$10,080,913.62**	**100%**	**0**	**$0.00**	
3138YV7M5		1ST MARINER BANK A BANKING CORPORATION	1	$399,384.12	17.18%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$372,636.47	16.03%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$718,367.60	30.91%	0	$0.00	NA
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$275,575.05	11.86%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$220,659.73	9.49%	0	$0.00	NA
		WEI MORTGAGE CORPORATION	1	$337,452.13	14.53%	0	$0.00	NA
Total			**7**	**$2,324,075.10**	**100%**	**0**	**$0.00**	

3138YVAA7		BANCORPSOUTH BANK	40	$9,039,270.19	100%	0	$0.00	NA
Total			**40**	**$9,039,270.19**	**100%**	**0**	**$0.00**	
3138YVAB5		BANCORPSOUTH BANK	42	$4,456,634.02	100%	0	$0.00	NA
Total			**42**	**$4,456,634.02**	**100%**	**0**	**$0.00**	
3138YVDF3		CROWN MORTGAGE COMPANY	21	$3,549,009.84	100%	0	$0.00	NA
Total			**21**	**$3,549,009.84**	**100%**	**0**	**$0.00**	
3138YVDG1		CROWN MORTGAGE COMPANY	7	$1,107,219.30	100%	0	$0.00	NA
Total			**7**	**$1,107,219.30**	**100%**	**0**	**$0.00**	
3138YVDH9		HANTZ BANK, A MICHIGAN CORPORATION	1	$150,000.00	8.44%	0	$0.00	NA
		LAKE MICHIGAN CREDIT UNION	14	$1,626,266.00	91.56%	0	$0.00	NA
Total			**15**	**$1,776,266.00**	**100%**	**0**	**$0.00**	
3138YVDJ5		HANTZ BANK, A MICHIGAN CORPORATION	1	$91,873.25	7.92%	0	$0.00	NA
		LAKE MICHIGAN CREDIT UNION	10	$807,602.00	69.59%	0	$0.00	NA
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$54,426.59	4.69%	0	$0.00	NA
		PINNACLE MORTGAGE, INC.	1	$149,793.34	12.91%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$56,864.18	4.89%	0	$0.00	NA
Total			**15**	**$1,160,559.36**	**100%**	**0**	**$0.00**	
3138YVDK2		ALLEN TATE MORTGAGE SERVICES (NC)	1	$128,535.36	3.19%	0	$0.00	NA
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$200,009.91	4.96%	0	$0.00	NA
		BB&T (NC)	3	$293,045.63	7.27%	0	$0.00	NA
		CMC FUNDING, INC.(NC)	1	$109,085.46	2.7%	0	$0.00	NA
		ENVOY (NC)	1	$125,814.38	3.12%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE (NC)	5	$956,441.91	23.71%	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST	1	$169,000.00	4.19%	0	$0.00	NA
		GATAEWAY BANK MORTGAGE	1	$106,040.05	2.63%	0	$0.00	NA
		MOVEMENT MORTGAGE (NC)	2	$309,932.49	7.68%	0	$0.00	NA
		ON Q FINANCIAL, INC.(NC)	1	$128,331.42	3.18%	0	$0.00	NA
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$349,654.13	8.67%	0	$0.00	NA
		PULTE MORTGAGE LLC (NC)	1	$213,433.11	5.29%	0	$0.00	NA
		SOUTHERN TRUST (NC)	3	$456,502.10	11.32%	0	$0.00	NA

		TOWNEBANK (NC)	1	$140,438.16	3.48%	0	$0.00	NA
		UNIVERSAL AMERICAN (NC)	1	$183,642.98	4.55%	0	$0.00	NA
		WR STARKEY (NC)	1	$163,683.09	4.06%	0	$0.00	NA
Total			**26**	**$4,033,590.18**	**100%**	**0**	**$0.00**	
3138YVDL0		ACOPIA (NC)	1	$128,343.90	4.18%	0	$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	3	$283,815.18	9.24%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES (NC)	2	$247,718.83	8.06%	0	$0.00	NA
		BANK OF NORTH CAROLINA (NC)	3	$359,288.14	11.69%	0	$0.00	NA
		BB&T (NC)	1	$145,403.00	4.73%	0	$0.00	NA
		CMC FUNDING, INC.(NC)	1	$124,160.00	4.04%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$348,525.90	11.34%	0	$0.00	NA
		FIRST SOUTH BANK (NC) DU	3	$292,577.85	9.52%	0	$0.00	NA
		MONARCH BANK (NC)	1	$138,426.29	4.51%	0	$0.00	NA
		MOVEMENT MORTGAGE (NC)	3	$323,498.65	10.53%	0	$0.00	NA
		PRIMELENDING (NC)	1	$142,357.98	4.63%	0	$0.00	NA
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$262,117.36	8.53%	0	$0.00	NA
		RIVER COMMUNITY BANK (NC)	1	$130,853.00	4.26%	0	$0.00	NA
		WR STARKEY (NC)	1	$145,207.14	4.74%	0	$0.00	NA
Total			**26**	**$3,072,293.22**	**100%**	**0**	**$0.00**	
3138YVDM8		AFFILIATED MORTGAGE SERVICES (NC)	1	$174,029.04	10.82%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$161,771.80	10.06%	0	$0.00	NA
		ATLANTIC BAY (NC)	1	$152,846.37	9.5%	0	$0.00	NA
		BB&T (NC)	1	$150,476.03	9.35%	0	$0.00	NA
		BRAND MORTGAGE (NC)	1	$154,894.07	9.63%	0	$0.00	NA
		DHI MORTGAGE (NC)	1	$166,600.16	10.36%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$166,615.26	10.36%	0	$0.00	NA
		GATEWAY	1	$154,506.60	9.6%	0	$0.00	NA
		MOVEMENT MORTGAGE (NC)	1	$167,113.97	10.39%	0	$0.00	NA
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$159,819.40	9.93%	0	$0.00	NA
Total			**10**	**$1,608,672.70**	**100%**	**0**	**$0.00**	
3138YVDN6		BANK OF NORTH CAROLINA (NC)	2	$404,411.75	12.39%	0	$0.00	NA
		CMC FUNDING, INC.	1	$194,970.00	5.97%	0	$0.00	NA
		DHI MORTGAGE (NC)	1	$183,073.06	5.61%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$808,841.04	24.78%	0	$0.00	NA

	GATEWAY BANK MORTGAGE	1	$184,051.75	5.64%	0	$0.00	NA
	MOVEMENT MORTGAGE (NC)	3	$604,731.22	18.53%	0	$0.00	NA
	ON Q FINANCIAL, INC.(NC)	1	$223,224.91	6.84%	0	$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$244,110.74	7.48%	0	$0.00	NA