

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X5JC2		1ST ALLIANCE MORTGAGE, LLC	1	\$66,004.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF MISSOURI	1	\$79,897.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$52,512.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$81,112.28	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$61,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$147,776.98	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST INC	1	\$80,396.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BCK CAPITAL INC.	1	\$70,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BK CAPITAL INC, A OREGON CORPORATION	1	\$83,989.67	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$65,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$74,778.62	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$37,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$48,985.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	\$75,787.32	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$82,393.80	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$74,501.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,392.51	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$48,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$75,676.53	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$70,180.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$73,054.68	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$80,893.15	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST VOLUNTEER BANK, A CORPORATION.	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$2,344,673.81	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FSG BANK NA.	1	\$74,898.98	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$61,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$51,125.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$67,912.46	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$49,935.64	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$43,164.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$56,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MACS MORTGAGE INC, A COLORADO CORPORATION	1	\$79,894.65	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$54,925.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAPS CREDIT UNION.	1	\$60,422.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$63,953.63	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION.	1	\$71,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$49,934.03	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NP INC, A FLORIDA CORPORATION	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$52,430.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$58,489.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$67,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RCFC, INC, A NEVADA CORPORATION	1	\$73,764.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$59,073.34	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$75,560.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$72,911.44	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM, INC, A CORPORATION	1	\$79,627.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$79,894.65	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,910,826.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X5JD0		1ST ALLIANCE MORTGAGE, LLC	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC	2	\$462,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAA CAPITAL INVESTMENTS, INC.	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$212,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$264,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$275,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$170,581.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$163,500.00	0.37%	0	\$0.00													

	CORPORATION															
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GALKOWSKI COMPANY,	1	\$219,115.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC,	1	\$153,131.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE STAR MORTGAGE	2	\$329,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$289,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$179,968.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$298,768.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK,	1	\$201,170.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$275,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$201,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$43,764,247.31	100%	0	\$0.00										
3138X5JE8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$86,027.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$106,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,072.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$92,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$92,006.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$99,871.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$99,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$108,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$107,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC.	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INC.	1	\$99,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$109,355.54	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$108,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CAPTIAL GROUP LLC, A COLORADO LLC	1	\$109,855.15	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$104,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$107,062.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$104,861.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$106,502.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.89	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$98,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$90,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$3,436,075.29	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$98,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,870.69	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$99,868.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$99,868.31	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,052.90	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$89,684.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$98,845.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$104,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$94,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$105,860.41	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,925.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,826.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$94,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL.	1	\$90,302.29	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$99,871.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$101,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$203,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$87,884.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK	1	\$104,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$103,650.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$109,857.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REG															

		ROYAL UNITED MORTGAGE LLC.	2	\$201,886.91	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$106,556.27	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STRATIS FINANCIAL CORP	1	\$97,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$102,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE, LLC.	1	\$97,870.71	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTWORTHY MORTGAGE CORP	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,956,979.67	100%	0	\$0.00																
3138X5JF5		1ST ALLIANCE MORTGAGE, LLC	1	\$256,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC.	1	\$214,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$238,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,582.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSENT INC.	1	\$213,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC.	3	\$787,147.79	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$608,946.41	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$288,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$403,275.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$270,874.14	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$218,742.88	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$418,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$297,241.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$207,198.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$218,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$245,022.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$241,357.64	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$182,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,653,114.40	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$270,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$190,426.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$176,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN AMERICA INCORPORATED.	1	\$353,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,765.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$177,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$531,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$281,868.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$260,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$218,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$255,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MENNA COMPANY	1	\$201,042.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$370,456.56	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MYCITY LENDER, A ARIZONA CORPORATION	1	\$192,435.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$282,076.08	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,372.58	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$185,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$350,118.97	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$193,565.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,835.00	2.03%	0	\$0.00	NA	0	\$0.00													

	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.96%	\$0.00	NA								
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$182,000.00	0.7%	\$0.00	NA								
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$654,000.00	2.5%	\$0.00	NA								
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$226,500.00	0.82%	\$0.00	NA								
Total		95	\$26,133,444.86	100%	\$0.00									
3138X5JG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$108,790.00	3.8%	\$0.00	NA								
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,696.30	8.62%	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,756.55	6.91%	\$0.00	NA								
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,502.91	8.61%	\$0.00	NA								
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$103,696.94	3.62%	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$263,914.95	9.22%	\$0.00	NA								
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$178,280.52	6.23%	\$0.00	NA								
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$172,750.00	6.04%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$312,000.00	10.9%	\$0.00	NA								
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,900.00	5.66%	\$0.00	NA								
	MANHATTAN FINANCIAL GROUP, INC.	1	\$230,055.00	8.04%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$335,913.00	11.74%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$303,626.21	10.61%	\$0.00	NA								
Total		14	\$2,861,882.38	100%	\$0.00									
3138X5JH1	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$187,100.00	4.39%	\$0.00	NA								
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$194,759.00	4.57%	\$0.00	NA								
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$377,556.21	8.87%	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$615,218.00	14.45%	\$0.00	NA								
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$383,000.00	8.99%	\$0.00	NA								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$396,467.47	9.31%	\$0.00	NA								
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$206,945.23	4.86%	\$0.00	NA								
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	4.99%	\$0.00	NA								
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,588.76	8.61%	\$0.00	NA								
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,420.00	7.2%	\$0.00	NA								
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,029.88	6.11%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,380.74	6.23%	\$0.00	NA								
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$486,200.00	11.42%	\$0.00	NA								
Total		16	\$4,258,165.29	100%	\$0.00									
3138X5J7	AAA CAPITAL INVESTMENTS, INC.	1	\$211,000.00	13.2%	\$0.00	NA								
	BANKERS FUNDING GROUP, INC.	1	\$311,821.40	19.51%	\$0.00	NA								
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$237,207.97	14.84%	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,108.44	16.9%	\$0.00	NA								
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$303,317.00	18.98%	\$0.00	NA								
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$264,566.07	16.57%	\$0.00	NA								
Total		6	\$1,598,020.88	100%	\$0.00									
3138X5JK4	AMERICAN EAGLE OF OHIO LLC.	1	\$359,557.35	1.48%	\$0.00	NA								
	AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION.	1	\$260,000.00	1.07%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,161.62	0.81%	\$0.00	NA								
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,194.26	0.87%	\$0.00	NA								
	AMERICAN PREFERRED LENDING	1	\$415,000.00	1.7%	\$0.00	NA								
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,000.00	0.87%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$211,778.07	0.87%	\$0.00	NA								
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$213,742.87	0.88%	\$0.00	NA								
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$386,400.00	1.59%	\$0.00	NA								
	CBC NATIONAL BANK	1	\$197,500.00	0.81%	\$0.00	NA								
	CENTRAL BANK OF MISSOURI A FEDERAL BANK	1	\$346,000.00	1.42%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$199,754.08	0.82%	\$0.00	NA								
	CP FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	1.64%	\$0.00	NA								
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$386,007.46	1.58%	\$0.00	NA								
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$175,999.98	0.72%	\$0.00	NA								
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$270,000.00	1.11%	\$0.00	NA								
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$252,300.00	1.04%	\$0.00	NA								
	EQUIFUND MORTGAGE	1	\$197,150.39	0.81%	\$0.00	NA								
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$187,078.95	0.77%	\$0.00	NA								
	FFSI, INC., A CORPORATION.	1	\$330,000.00	1.35%	\$0.00	NA								
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$318,250.00	1.31%	\$0.00	NA								
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$320,200.00	1.31%	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,659,869.89	35.53%	\$0.00	NA								
	FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$209,300.00	0.86%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$237,472.87	0.97%	\$0.00	NA								
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$244,150.00	1%	\$0.00	NA								
	HOMESTAR MORTGAGE INC.	1	\$243,750.00	1%	\$0.00	NA								
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$380,800.00	1.56%	\$0.00	NA								
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$393,177.47	1.61%	\$0.00	NA								
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,783.32	0.74%	\$0.00	NA								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$368,000.00	1.51%	\$0.00	NA								
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA	1	\$184,500.00	0.76%	\$0.00	NA								

	CORPORATION (CFL #															
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$279,663.57	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$187,579.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$603,632.95	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$178,263.54	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$310,643.28	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$191,763.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$227,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$268,850.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$218,425.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$250,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTCO INC.	1	\$400,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION	1	\$194,320.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,783.97	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC.	1	\$391,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC.	1	\$201,352.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RICHARD W. UNDERWOOD, A CALIFORNIA LLC.	1	\$279,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$217,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$191,774.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$273,163.71	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,674.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$315,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$192,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$271,535.71	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$188,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$177,880.48	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$24,371,934.93	100%	0	\$0.00										
3138X5JL2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,768.84	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION	1	\$206,651.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$632,532.43	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,500.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,750.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$180,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$199,595.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,977.19	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,070,774.46	100%	0	\$0.00										
3138X5JM0	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$50,938.72	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$63,922.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASI FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$45,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$55,434.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$59,555.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$78,657.55	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$84,902.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$73,599.98	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,815.01	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$82,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$81,525.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$62,205.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$46,291.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$77,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$69,514.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,898.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$62,324.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,888.12	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$55,929.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$75,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC	1	\$85,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$50,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	\$58,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,906.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$2,311,236.71	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$37,830.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$66,683.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$35,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA	1	\$38,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C	1	\$122,400.00	1.66%	0\$0.00	NA								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$94,826.45	1.28%	0\$0.00	NA								
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$115,000.00	1.56%	0\$0.00	NA								
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$123,025.00	1.67%	0\$0.00	NA								
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,500.00	1.69%	0\$0.00	NA								
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,069.45	1.5%	0\$0.00	NA								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$243,755.81	3.3%	0\$0.00	NA								
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$112,830.00	1.53%	0\$0.00	NA								
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$119,053.43	1.61%	0\$0.00	NA								
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$123,847.53	1.68%	0\$0.00	NA								
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,614.71	1.58%	0\$0.00	NA								
	RED OAK MORTGAGE INC.	1	\$113,600.00	1.54%	0\$0.00	NA								
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$119,200.00	1.61%	0\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC.	1	\$111,871.53	1.51%	0\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC.	1	\$117,861.47	1.6%	0\$0.00	NA								
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,000.00	1.52%	0\$0.00	NA								
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,656.95	1.69%	0\$0.00	NA								
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$119,552.82	1.62%	0\$0.00	NA								
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$119,855.55	1.62%	0\$0.00	NA								
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$117,900.00	1.6%	0\$0.00	NA								
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$234,000.00	3.18%	0\$0.00	NA								
Total		63	\$7,386,077.60	100%	0\$0.00									
3138X5JP3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$103,200.00	0.8%	0\$0.00	NA								
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$201,127.04	1.55%	0\$0.00	NA								
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORP	1	\$94,050.00	0.73%	0\$0.00	NA								
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,200.00	0.67%	0\$0.00	NA								
	ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	\$104,580.00	0.81%	0\$0.00	NA								
	AMERICAN EAGLE OF OHIO LLC.	1	\$88,897.91	0.69%	0\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,686.10	0.7%	0\$0.00	NA								
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$103,150.00	0.8%	0\$0.00	NA								
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,117.48	0.69%	0\$0.00	NA								
	ARCHER BANK, A BANKING CORPORATION.	1	\$93,100.00	0.72%	0\$0.00	NA								
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$92,808.09	0.72%	0\$0.00	NA								
	ASSURED FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION.	1	\$105,750.00	0.82%	0\$0.00	NA								
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$97,377.33	0.75%	0\$0.00	NA								
	BANKWEST INC.	1	\$95,000.00	0.73%	0\$0.00	NA								
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$105,750.00	0.82%	0\$0.00	NA								
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$90,155.00	0.7%	0\$0.00	NA								
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$99,877.04	0.77%	0\$0.00	NA								
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	\$100,700.00	0.78%	0\$0.00	NA								
	CASTLE ROCK MORTGAGE,LLC.	1	\$98,629.42	0.76%	0\$0.00	NA								
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,031.42	0.77%	0\$0.00	NA								
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$94,389.05	0.73%	0\$0.00	NA								
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,122.61	0.78%	0\$0.00	NA								
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$97,382.85	0.75%	0\$0.00	NA								
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$99,877.04	0.77%	0\$0.00	NA								
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$92,683.24	0.72%	0\$0.00	NA								
	COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,428.47	0.83%	0\$0.00	NA								
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$104,322.00	0.81%	0\$0.00	NA								
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$103,880.71	0.8%	0\$0.00	NA								
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$190,600.00	1.47%	0\$0.00	NA								
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$87,888.45	0.68%	0\$0.00	NA								
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$105,000.00	0.81%	0\$0.00	NA								
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$108,000.00	0.83%	0\$0.00	NA								
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$86,893.03	0.67%	0\$0.00	NA								
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$106,400.00	0.82%	0\$0.00	NA								
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$86,146.18	0.67%	0\$0.00	NA								
	FIRST IMPERIAL MORTGAGE, INC.	1	\$107,250.00	0.83%	0\$0.00	NA								
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$106,868.44	0.83%	0\$0.00	NA								
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$204,273.60	1.58%	0\$0.00	NA								
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	\$103,078.10	0.8%	0\$0.00	NA								
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$195,707.00	1.51%	0\$0.00	NA								
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCOICE MORTGAGE, A	1	\$106,266.14	0.82%	0\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,347,688.26	18.12%	0\$0.00	NA								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,979.59	0.83%	0\$0.00	NA								
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.77%	0\$0.00	NA								
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$101,500.00	0.78%	0\$0.00	NA								
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$87,300.00	0.67%	0\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$107,864.12	0.83%	0\$0.00	NA								
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.69%	0\$0.00	NA								
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$101,250.00	0.78%	0\$0.00	NA								
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$86,250.00	0.67%	0\$0.00	NA								
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,400.00	0.73%	0\$0.00	NA								

	INDEPENDENT BANK	2	\$200,874.18	1.55%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	0.85%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$101,850.00	0.79%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,894.33	0.69%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$203,877.04	1.57%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL	1	\$87,889.28	0.68%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	JOURNEY FINANCIAL, INC	1	\$104,876.73	0.81%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$110,000.00	0.85%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$106,000.00	0.82%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$189,230.00	1.46%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MDKJR2., A TEXAS CORPORATION	1	\$99,475.31	0.77%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$103,869.16	0.8%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,011.18	0.83%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$87,889.28	0.68%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.83%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.83%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$96,900.00	0.75%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,250.00	0.67%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,885.30	0.77%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$104,000.00	0.8%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$101,250.00	0.78%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$105,000.00	0.81%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	RCFC, INC, A NEVADA CORPORATION	1	\$106,849.92	0.82%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$97,879.51	0.76%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$86,148.74	0.67%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$408,560.47	3.15%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,500.00	0.81%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$103,928.60	0.8%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,843.24	0.73%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$108,000.00	0.83%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,024.00	0.77%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,700.00	0.83%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,165.60	0.84%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$88,125.00	0.68%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$85,875.00	0.66%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$100,000.00	0.77%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TEXELL CREDIT UNION.	1	\$100,000.00	0.77%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$100,001.89	0.77%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$107,869.99	0.83%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$104,876.73	0.81%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$86,125.84	0.66%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$99,748.82	0.77%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$92,000.00	0.71%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION	1	\$94,000.00	0.73%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$101,250.00	0.78%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$89,896.77	0.69%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$104,405.00	0.81%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
Total		131	\$12,953,672.62	100%	0.00	NA								
3138X5JQ1	1ST ALLIANCE MORTGAGE, LLC	1	\$126,831.79	0.93%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$131,538.06	0.96%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$131,048.00	0.96%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$140,459.91	1.03%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$255,587.50	1.87%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,612.96	1.06%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$134,250.00	0.98%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$149,823.89	1.1%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$149,815.57	1.1%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$147,821.84	1.08%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	CBC NATIONAL BANK	1	\$144,421.79	1.06%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	COLUMBIA MORTGAGE INC.	1	\$129,843.51	0.95%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$139,430.91	1.02%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION	1	\$130,000.00	0.95%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$125,845.08	0.92%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$139,188.64	1.02%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$134,834.01	0.99%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$148,500.00	1.09%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$131,560.00	0.96%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,000.00	0.99%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,750.00	1.06%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$139,489.82	1.02%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,819.25	1.07%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,675,903.97	19.56%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FSG BANK NA	1	\$137,833.88	1.01%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$131,088.61	0.96%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$129,440.65	0.95%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,300.00	1.05%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,073.07	1.07%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$127,000.00	0.93%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA

	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$153,900.00	1.44%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$160,000.00	1.5%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$173,000.00	1.62%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,250.00	1.6%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	USA LENDING LLC, A MARYLAND LLC.	1	\$166,794.66	1.56%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$153,415.10	1.44%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
Total		66	\$10,664,471.80	100%	0.00%									
3138X5JS7	AAA CAPITAL INVESTMENT, INC.	2	\$635,000.00	2.74%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.93%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AAA CAPITAL INVESTMENT, INC.	1	\$203,754.43	0.88%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$290,000.00	1.25%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,177.24	1.13%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$466,606.63	2.01%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$197,000.00	0.85%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$899,139.65	3.88%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT	1	\$198,555.56	0.86%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$338,000.00	1.46%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$254,693.03	1.1%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CROSSMARK FINANCIAL CORPORATION .	1	\$176,037.84	0.76%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	DEL NORTE CREDIT UNION, A NEW MESICO CREDIT UNION.	1	\$187,269.45	0.81%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$233,718.32	1.01%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	EAST STAR MORTGAGE	1	\$235,500.00	1.02%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$236,250.00	1.02%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	EQUIFUND MORTGAGE	1	\$230,000.00	0.99%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$224,741.92	0.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.93%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$310,500.00	1.34%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	1.8%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,291,075.47	22.83%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION	1	\$200,250.00	0.86%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$217,350.40	0.94%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$796,383.70	3.44%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$344,477.46	1.49%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$293,900.00	1.27%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$293,800.00	1.27%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$239,250.00	1.03%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$283,167.16	1.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,647.79	1.29%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.78%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.13%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,290.43	0.77%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$260,250.00	1.12%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MANN MORTGAGE, LLC.	1	\$209,737.17	0.91%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,715.97	1%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$231,714.74	1%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$183,800.00	0.79%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	0.99%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$221,250.00	0.95%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$215,000.00	0.93%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,500.00	0.83%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	OCEAN MORTGAGE CORP.	1	\$393,537.43	1.7%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$216,495.52	0.93%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PROVINCIAL BANK, A STATE BANK (CFL# 34443)	1	\$224,735.84	0.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$338,400.00	1.46%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.29%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$546,000.00	2.36%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$474,429.27	2.05%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	STARION FINANCIAL	1	\$280,000.00	1.21%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.48%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$223,836.89	0.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,776.22	0.78%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	\$238,219.99	1.03%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$189,771.28	0.82%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	VICTORIA FINANCIAL CORP.	1	\$287,500.00	1.24%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.88%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.07%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	Unavailable	1	\$360,000.00	1.54%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
Total		87	\$23,175,191.21	100%	0.00%									
3138X5JT5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$416,510.43	36.07%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$178,125.00	15.42%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$220,626.99	19.1%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,608.41	29.41%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
Total		4	\$1,154,870.83	100%	0.00%									
3138X5JU2	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$204,800.00	5.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A	1	\$227,750.44	6.64%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA

	LIMITED LIABILITY COMPA															
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$458,997.05	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFORNIA	1	\$223,810.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE AND INVESTORS INC.	1	\$225,539.86	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$880,607.56	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP.	1	\$181,401.23	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$307,200.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$224,553.94	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$317,651.93	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$176,250.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,428,562.01	100%	0	\$0.00										
3138X5JV0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$58,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$636,766.46	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$64,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$68,661.76	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$31,964.98	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK	1	\$81,416.71	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$81,750.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	8	\$471,895.35	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$70,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,628,955.26	100%	0	\$0.00										
3138X5JW8	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$104,800.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$97,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$497,899.73	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$110,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,896.02	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$191,776.08	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$89,703.13	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$107,167.42	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$97,200.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,385,442.38	100%	0	\$0.00										
3138X5JX6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORP	1	\$148,414.32	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$128,000.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,109.50	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,854.42	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$256,249.21	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$143,846.05	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,209,473.50	100%	0	\$0.00										
3138X5JY4	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$176,000.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,588.44	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IJST CORPORATION .	1	\$239,737.31	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	\$251,250.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$215,763.58	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,258,339.33	100%	0	\$0.00										
3138X5JZ1	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$345,600.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,266.01	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$199,692.07	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,169.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,470.35	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$362,578.21	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$520,197.82	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	3	\$903,400.53	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$289,553.49	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$584,689.21	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$286,593.76	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$309,501.38	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$848,408.75	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA., A CORPORATION.	1	\$236,700.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$416,343.73	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$260,145.22	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$319,495.51	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$155,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,300.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,638.47	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$275,028.81	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL.	1	\$235,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$342,980.44	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,357.96	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,076,961.89	9.4%	0	\$0										

	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,641,150.00	1.89%	0.00	NA								
	FIRST IMPERIAL MORTGAGE	1	\$153,600.00	0.18%	0.00	NA								
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,000.00	0.44%	0.00	NA								
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$213,300.00	0.25%	0.00	NA								
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$245,250.00	0.28%	0.00	NA								
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,800.00	0.15%	0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,711,606.29	23.79%	0.00	NA								
	FISGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$227,920.00	0.26%	0.00	NA								
	FISGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$392,400.00	0.45%	0.00	NA								
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$112,000.00	0.13%	0.00	NA								
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0.00	NA								
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$180,364.00	0.21%	0.00	NA								
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$424,450.00	0.49%	0.00	NA								
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	2	\$516,520.00	0.59%	0.00	NA								
	GOLDWATER BANK, N.A, A CORPORATION.	1	\$209,520.00	0.24%	0.00	NA								
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	0.48%	0.00	NA								
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,500.00	0.29%	0.00	NA								
	GRANITE MOUNTAIN BANK, INC	1	\$146,800.00	0.17%	0.00	NA								
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,023.00	0.32%	0.00	NA								
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$346,070.00	0.4%	0.00	NA								
	GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.44%	0.00	NA								
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$412,810.00	0.47%	0.00	NA								
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,000.00	0.15%	0.00	NA								
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.21%	0.00	NA								
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$328,000.00	0.38%	0.00	NA								
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$220,609.00	0.25%	0.00	NA								
	HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.44%	0.00	NA								
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$399,998.00	0.46%	0.00	NA								
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$240,000.00	0.28%	0.00	NA								
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$155,000.00	0.18%	0.00	NA								
	HOMESTAR MORTGAGE INC	1	\$213,000.00	0.24%	0.00	NA								
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.37%	0.00	NA								
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$304,987.28	0.35%	0.00	NA								
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,900.00	0.13%	0.00	NA								
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$192,000.00	0.22%	0.00	NA								
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$152,100.00	0.17%	0.00	NA								
	INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.18%	0.00	NA								
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.2%	0.00	NA								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO	1	\$125,000.00	0.14%	0.00	NA								
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$212,000.00	0.24%	0.00	NA								
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$180,000.00	0.21%	0.00	NA								
	L ALLEY LOANS, INC	1	\$310,000.00	0.36%	0.00	NA								
	LAKE REGION BANK, A CORPORATION	1	\$256,500.00	0.29%	0.00	NA								
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR.	1	\$137,740.00	0.16%	0.00	NA								
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.23%	0.00	NA								
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	0.00	NA								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$207,000.00	0.24%	0.00	NA								
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$218,250.00	0.25%	0.00	NA								
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$262,200.00	0.3%	0.00	NA								
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$413,532.00	0.48%	0.00	NA								
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$250,000.00	0.29%	0.00	NA								
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$135,000.00	0.16%	0.00	NA								
	MEDALLION MORTGAGE COMPANY, LLC	1	\$265,000.00	0.3%	0.00	NA								
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$138,750.00	0.16%	0.00	NA								
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$232,750.00	0.27%	0.00	NA								
	MILESTONE MORTGAGE, INC	1	\$159,000.00	0.18%	0.00	NA								
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$277,350.00	0.32%	0.00	NA								
	MORTGAGE MART, INC, A WASHINGTON CORPORATION.	1	\$376,190.00	0.43%	0.00	NA								
	MORTGAGE MASTERS OF INDIANA, INC	1	\$124,200.00	0.14%	0.00	NA								
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$119,920.00	0.14%	0.00	NA								
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,800.00	0.18%	0.00	NA								
	NATIONS LENDING CORPORATION, A CORPORATION.	3	\$624,282.27	0.72%	0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	0.28%	0.00	NA								
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$177,611.00	0.2%	0.00	NA								
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$192,000.00	0.22%	0.00	NA								
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	0.00	NA								
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	2	\$472,665.00	0.54%	0.00	NA								
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$255,471.00	0.29%	0.00	NA								
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.48%	0.00	NA								
	PARK LANE LENDING, A NEVADA LLC	1	\$229,000.00	0.26%	0.00	NA								
	PENINSULA MORTGAGE, INC.	1	\$328,000.00	0.38%	0.00	NA								
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$231,894.23	0.27%	0.00	NA								
	PIL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$381,150.00	0.44%	0.00	NA								
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$117,600.00	0.14%	0.00	NA								
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION.	1	\$405,000.00	0.47%	0.00	NA								
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.34%	0.00	NA								
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.26%	0.00	NA								
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$334,000.00	0.38%	0.00	NA								
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0.00	NA								
	RAMBER CORP, A FLORIDA CORPORATION	1	\$179,500.00	0.21%	0.00	NA								
	RATE RABBIT HOME LOANS.	1	\$417,000.00	0.48%	0.00	NA								
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$246,242.00	0.28%	0.00	NA								
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$165,000.00	0.19%	0.00	NA								
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.31%	0.00	NA								
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA	1	\$339,500.00	0.39%	0.00	NA								

STATE CHARTERED BA																
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$890,580.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$257,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$588,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$361,690.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$272,254.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$558,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$865,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$924,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$519,256.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$259,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$270,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	2	\$705,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$313,288.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$179,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$161,840.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,792,250.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,139,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$254,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$413,740.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$409,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$603,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$706,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$87,045,938.18	100%	0	\$0.00										
3138X5KB2	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$207,992.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$244,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC..	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$223,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC.	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$209,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEL NORTE CREDIT UNION.	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$332,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC, A CORPORATION	2	\$495,802.97	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORTION.	1	\$315,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$324,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,783,150.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$3,459,450.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC..	1	\$275,144.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC.	2	\$470,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE.	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK , A CORPORATION	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$172,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,204,159.46	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$122,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$182,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$665,499.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$258,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$120,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC.	2	\$617,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$797,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0								

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$922,800.00	2.01%	0.00	NA	0.00										
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$377,000.00	0.82%	0.00	NA	0.00										
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	0.3%	0.00	NA	0.00										
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$148,753.84	0.32%	0.00	NA	0.00										
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,750.00	1.17%	0.00	NA	0.00										
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$380,450.00	0.83%	0.00	NA	0.00										
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$168,000.00	0.37%	0.00	NA	0.00										
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$194,000.00	0.42%	0.00	NA	0.00										
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$97,500.00	0.21%	0.00	NA	0.00										
	MDKJR2 INC., A TEXAS CORPORATION	1	\$83,700.00	0.18%	0.00	NA	0.00										
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$704,250.00	1.53%	0.00	NA	0.00										
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.65%	0.00	NA	0.00										
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$170,000.00	0.37%	0.00	NA	0.00										
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION.	1	\$119,481.80	0.26%	0.00	NA	0.00										
	NATIONS LENDING COPORATION, A CORPORATION	1	\$263,149.99	0.57%	0.00	NA	0.00										
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,000.00	0.34%	0.00	NA	0.00										
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$210,000.00	0.46%	0.00	NA	0.00										
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.91%	0.00	NA	0.00										
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,000.00	0.11%	0.00	NA	0.00										
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$166,817.17	0.36%	0.00	NA	0.00										
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$320,000.00	0.7%	0.00	NA	0.00										
	OAK MORTGAGE GROUP, INC.	1	\$315,000.00	0.68%	0.00	NA	0.00										
	PIL FINANCIAL GROUP INC., A TEXAS CORPORATION	1	\$262,000.00	0.57%	0.00	NA	0.00										
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARED BANK.	1	\$55,000.00	0.12%	0.00	NA	0.00										
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$162,500.00	0.35%	0.00	NA	0.00										
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$189,500.00	0.41%	0.00	NA	0.00										
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$573,000.00	1.25%	0.00	NA	0.00										
	PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC	1	\$348,000.00	0.76%	0.00	NA	0.00										
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	5	\$546,875.00	1.19%	0.00	NA	0.00										
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$190,000.00	0.41%	0.00	NA	0.00										
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,600.00	0.72%	0.00	NA	0.00										
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0.00	NA	0.00										
	RJS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.29%	0.00	NA	0.00										
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$164,600.00	0.36%	0.00	NA	0.00										
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$83,125.00	0.18%	0.00	NA	0.00										
	SODERLIND INC, A GEORGIA CORPORATION	1	\$76,000.00	0.17%	0.00	NA	0.00										
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	3	\$412,300.00	0.9%	0.00	NA	0.00										
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$375,000.00	0.82%	0.00	NA	0.00										
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,362,623.69	2.96%	0.00	NA	0.00										
	STRATEGIC LENDING GROUP INCORPORATED.	1	\$219,500.00	0.48%	0.00	NA	0.00										
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$149,400.00	0.32%	0.00	NA	0.00										
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.42%	0.00	NA	0.00										
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$250,000.00	0.54%	0.00	NA	0.00										
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$201,500.00	0.44%	0.00	NA	0.00										
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$353,683.30	0.77%	0.00	NA	0.00										
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$481,000.00	1.05%	0.00	NA	0.00										
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$119,200.00	0.26%	0.00	NA	0.00										
	TOP ONE MORTGAGE, LLC	3	\$699,300.00	1.52%	0.00	NA	0.00										
	TOP ONE MORTGAGE, LLC.	1	\$118,400.00	0.26%	0.00	NA	0.00										
	TOPO ONE MORTGAGE, LLC	1	\$254,511.00	0.55%	0.00	NA	0.00										
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$268,000.00	0.58%	0.00	NA	0.00										
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$133,000.00	0.29%	0.00	NA	0.00										
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$214,000.00	0.47%	0.00	NA	0.00										
	US LENDING & COMPANY, INC.	1	\$394,000.00	0.86%	0.00	NA	0.00										
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$433,000.00	0.94%	0.00	NA	0.00										
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$157,500.00	0.34%	0.00	NA	0.00										
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.31%	0.00	NA	0.00										
	VICTORIA FINANCIAL CORP	1	\$256,500.00	0.56%	0.00	NA	0.00										
	VICTORIA FINANCIAL CORP.	1	\$300,000.00	0.65%	0.00	NA	0.00										
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0.00	NA	0.00										
	VICTORIA FINANCIAL CORP.	1	\$300,000.00	0.65%	0.00	NA	0.00										
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26%	0.00	NA	0.00										
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$377,500.00	0.82%	0.00	NA	0.00										
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$199,827.52	0.43%	0.00	NA	0.00										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.6%	0.00	NA	0.00										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,710,999.99	3.69%	0.00	NA	0.00										
Total		201	\$45,998,770.94	100%	0.00												
3138X5L39	GREEN TREE SERVICING LLC	7	\$1,270,678.60	100%	0.00	NA	0.00										
Total		7	\$1,270,678.60	100%	0.00												
3138X5L54	GREEN TREE SERVICING LLC	6	\$953,222.66	46.23%	0.00	NA	0.00										
	MARKETPLACE HOME MORTGAGE, LLC	1	\$316,889.45	15.37%	0.00	NA	0.00										
	MORTGAGE AMERICA, INC.	1	\$202,140.87	9.8%	0.00	NA	0.00										
	PROGRESSIVE BANK	1	\$141,550.00	6.87%	0.00	NA	0.00										
	RELIANCE FIRST CAPITAL, LLC	1	\$211,559.94	10.26%	0.00	NA	0.00										
	THE MORTGAGE OUTLET, INC.	1	\$236,494.86	11.47%	0.00	NA	0.00										
Total		11	\$2,061,857.78	100%	0.00												
3138X5L55	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,252.85	4.89%	0.00	NA	0.00										
	GREEN TREE SERVICING LLC	19	\$3,210,255.58	86.68%	0.0												

	LEADER BANK, NA	1	\$374,314.12	0.74%	0.00%	NA								
	LEADER MORTGAGE COMPANY, INC.	1	\$239,121.12	0.48%	0.00%	NA								
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$336,773.44	0.67%	0.00%	NA								
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$219,140.27	0.44%	0.00%	NA								
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$330,773.50	0.66%	0.00%	NA								
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$303,521.57	0.6%	0.00%	NA								
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,694.51	0.65%	0.00%	NA								
	MORTGAGE MASTER, INC.	2	\$661,862.26	1.32%	0.00%	NA								
	MOVEMENT MORTGAGE, LLC	4	\$934,086.65	1.86%	0.00%	NA								
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$564,046.85	1.12%	0.00%	NA								
	NJ LENDERS CORP.	1	\$413,480.26	0.82%	0.00%	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,923.66	0.63%	0.00%	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,190.73	0.52%	0.00%	NA								
	ON Q FINANCIAL, INC.	4	\$1,644,568.95	3.27%	0.00%	NA								
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,208.75	0.56%	0.00%	NA								
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$1,141,092.34	2.27%	0.00%	NA								
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$309,378.19	0.62%	0.00%	NA								
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$654,799.69	1.3%	0.00%	NA								
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$215,621.33	0.43%	0.00%	NA								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,237.90	1.39%	0.00%	NA								
	POLI MORTGAGE GROUP, INC.	1	\$366,082.06	0.73%	0.00%	NA								
	R P FUNDING, INC	1	\$267,530.17	0.53%	0.00%	NA								
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,784.62	0.64%	0.00%	NA								
	RMR FINANCIAL LLC	1	\$327,460.85	0.65%	0.00%	NA								
	RPM MORTGAGE INC	1	\$393,613.38	0.78%	0.00%	NA								
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,917.55	0.62%	0.00%	NA								
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$234,007.01	0.47%	0.00%	NA								
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,243.73	0.83%	0.00%	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,316.50	0.83%	0.00%	NA								
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,340.74	0.39%	0.00%	NA								
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$313,963.04	0.62%	0.00%	NA								
	SIRVA MORTGAGE, INC.	1	\$231,626.51	0.46%	0.00%	NA								
	SOUND MORTGAGE, INC. A CORPORATION	1	\$395,504.79	0.79%	0.00%	NA								
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$293,137.93	0.58%	0.00%	NA								
	SUMMIT FUNDING, INC.	2	\$699,795.43	1.39%	0.00%	NA								
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,705.55	0.33%	0.00%	NA								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,534.35	0.75%	0.00%	NA								
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$203,642.37	0.41%	0.00%	NA								
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$126,527.79	0.25%	0.00%	NA								
	TRIDENT MORTGAGE COMPANY LP	3	\$861,600.36	1.71%	0.00%	NA								
	TRIDENT MORTGAGE COMPANY LP.	1	\$416,253.26	0.83%	0.00%	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,660.06	0.43%	0.00%	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,920.35	0.79%	0.00%	NA								
	US MORTGAGE CORPORATION	1	\$319,965.91	0.64%	0.00%	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$284,541.59	0.57%	0.00%	NA								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	0.27%	0.00%	NA								
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,504.80	0.83%	0.00%	NA								
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,567.03	0.83%	0.00%	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,505.78	0.59%	0.00%	NA								
Total		164	\$50,256,528.68	100%	0.00%									
3138X5TJ6	ALPHA MORTGAGE CORPORATION	1	\$122,779.74	0.25%	0.00%	NA								
	AMERICAN INTERNET MORTGAGE INC.	1	\$349,424.70	0.7%	0.00%	NA								
	ANCHOR FUNDING INC	1	\$319,485.29	0.64%	0.00%	NA								
	ATLANTIC HOME LOANS, INC.	1	\$345,090.86	0.69%	0.00%	NA								
	BANK OF ENGLAND,A CORPORATION	1	\$282,512.42	0.57%	0.00%	NA								
	BARRONS MORTGAGE GROUP, LTD.	1	\$309,501.38	0.62%	0.00%	NA								
	BELL STATE BANK & TRUST	3	\$636,796.11	1.28%	0.00%	NA								
	BOFI FEDERAL BANK	1	\$119,798.45	0.24%	0.00%	NA								
	BROADVIEW MORTGAGE CORPORATION	1	\$314,470.92	0.63%	0.00%	NA								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,683.26	0.43%	0.00%	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,237.31	0.84%	0.00%	NA								
	CERTUSBANK, NA	1	\$352,906.26	0.71%	0.00%	NA								
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,525.10	0.73%	0.00%	NA								
	CORNERSTONE HOME LENDING, INC.	1	\$411,701.98	0.83%	0.00%	NA								
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,420.54	0.69%	0.00%	NA								
	CROSSLINE CAPITAL INC.	1	\$245,604.32	0.49%	0.00%	NA								
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,813.42	0.23%	0.00%	NA								
	DISCOVER HOME LOANS INC	1	\$582,500.00	1.17%	0.00%	NA								
	DISCOVER HOME LOANS, INC.	1	\$135,276.45	0.27%	0.00%	NA								
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$250,827.59	0.5%	0.00%	NA								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$550,763.88	1.11%	0.00%	NA								
	FFS INC	1	\$395,225.00	0.79%	0.00%	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,004.92	0.58%	0.00%	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,733.45	0.63%	0.00%	NA								
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,728.87	0.32%	0.00%	NA								
	FIRST FINANCIAL SERVICES INC	1	\$350,435.43	0.7%	0.00%	NA								
	FIRST HOME MORTGAGE CORPORATION	1	\$202,181.31	0.41%	0.00%	NA								
	GOODMORTGAGE.COM, A CORPORATION	1	\$304,573.60	0.61%	0.00%	NA								
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$279,509.13	0.56%	0.00%	NA								
	GUARANTEED RATE, INC.	1	\$231,618.65	0.47%	0.00%	NA								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$556,729.69	1.12%	0.00%	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,155,070.70	2.32%	0.00%	NA								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$84,860.28	0.17%	0.00%	NA								
	JPMORGAN CHASE BANK, N.A.	91	\$25,726,507.70	51.68%	0.00%	NA								
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$303,511.03	0.61%	0.00%	NA								
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,351.68	0.77%	0.00%	NA								
	LEADER BANK, NA	1	\$376,809.55	0.76%	0.00%	NA								
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,742.59	0.3%	0.00%	NA								
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,377.69	0.69%	0.00%	NA								
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,432.85	0.66%	0.00%	NA								
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$272,950.71	0.55%	0.00%	NA								

	QUICKEN LOANS INC.	8	\$1,169,420.85	60.3%	\$0.00	NA								
	VANTAGE POINT BANK	2	\$467,383.70	24.1%	\$0.00	NA								
Total		11	\$1,939,266.61	100%	\$0.00									
3138X5WR4	QUICKEN LOANS INC.	7	\$1,141,417.69	100%	\$0.00	NA								
Total		7	\$1,141,417.69	100%	\$0.00									
3138X5WS2	QUICKEN LOANS INC.	6	\$1,455,600.00	100%	\$0.00	NA								
Total		6	\$1,455,600.00	100%	\$0.00									
3138X5WT0	QUICKEN LOANS INC.	92	\$21,013,506.25	100%	\$0.00	NA								
Total		92	\$21,013,506.25	100%	\$0.00									
3138X5WU7	QUICKEN LOANS INC.	64	\$10,433,751.44	98.47%	\$0.00	NA								
	SOVEREIGN LENDING GROUP, INC	1	\$161,605.23	1.53%	\$0.00	NA								
Total		65	\$10,595,356.67	100%	\$0.00									
3138X5WV5	PREMIER COMMERCIAL BANK	1	\$149,811.27	0.9%	\$0.00	NA								
	QUICKEN LOANS INC.	121	\$16,558,813.85	99.1%	\$0.00	NA								
Total		122	\$16,708,625.12	100%	\$0.00									
3138X5WW3	QUICKEN LOANS INC.	100	\$11,790,940.26	100%	\$0.00	NA								
Total		100	\$11,790,940.26	100%	\$0.00									
3138X5WX1	BANKUNITED, N.A.	1	\$102,482.31	0.44%	\$0.00	NA								
	QUICKEN LOANS INC.	239	\$23,317,976.61	99.56%	\$0.00	NA								
Total		240	\$23,420,458.92	100%	\$0.00									
3138X5YP6	AKT AMERICAN CAPITAL INC	1	\$576,993.15	0.94%	\$0.00	NA								
	AKT AMERICAN CAPITAL, INC	1	\$592,718.45	0.96%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPROATION	1	\$190,765.15	0.31%	\$0.00	NA								
	AMERICAN FIRST LENDING CORPORATION	1	\$240,000.00	0.39%	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,577.56	0.29%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP LLC	2	\$517,537.44	0.84%	\$0.00	NA								
	AVENUE BANK	2	\$455,618.14	0.74%	\$0.00	NA								
	BANK OF MCKENNEY	1	\$406,451.76	0.66%	\$0.00	NA								
	BANK OF NEBRASKA	1	\$306,355.14	0.5%	\$0.00	NA								
	BANK OF NORTH CAROLINA	1	\$178,310.00	0.29%	\$0.00	NA								
	BIG SKY WESTERN BANK	1	\$259,750.00	0.42%	\$0.00	NA								
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$394,456.42	0.64%	\$0.00	NA								
	BLUFI LENDING CORPORATION	1	\$299,672.50	0.49%	\$0.00	NA								
	C&F MORTGAGE CORPORATION	5	\$1,453,890.00	2.37%	\$0.00	NA								
	CATALYST LENDING, INC.	1	\$302,500.00	0.49%	\$0.00	NA								
	CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK	1	\$350,000.00	0.57%	\$0.00	NA								
	CENTENNIAL LENDING GROUP, LLC	1	\$244,684.63	0.4%	\$0.00	NA								
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$279,631.28	0.45%	\$0.00	NA								
	CENTRAL COAST LENDING INC	1	\$335,327.58	0.55%	\$0.00	NA								
	CENTURY BANK	1	\$277,000.00	0.45%	\$0.00	NA								
	CF BANK	1	\$416,463.23	0.68%	\$0.00	NA								
	CHARTERBANK	1	\$251,660.55	0.41%	\$0.00	NA								
	CITIZENS BANK	1	\$183,763.15	0.3%	\$0.00	NA								
	CITIZENS BANK OF LAS CRUCES	1	\$250,127.62	0.41%	\$0.00	NA								
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$192,246.51	0.31%	\$0.00	NA								
	CLM MORTGAGE LLC	1	\$183,773.76	0.3%	\$0.00	NA								
	COMMUNITY BANK & TRUST	1	\$180,000.00	0.29%	\$0.00	NA								
	COMMUNITY BANK OF MISSISSIPPI	1	\$272,456.78	0.44%	\$0.00	NA								
	COMMUNITY MORTGAGE CORPORATION	3	\$785,366.51	1.28%	\$0.00	NA								
	CS FINANCIAL, INC.	1	\$624,713.04	1.02%	\$0.00	NA								
	EUSTIS MORTGAGE CORPORATION	1	\$379,521.91	0.62%	\$0.00	NA								
	F&M BANK	3	\$837,086.34	1.36%	\$0.00	NA								
	FFC MORTGAGE CORP.	1	\$196,000.00	0.32%	\$0.00	NA								
	FFSI, INC.	1	\$505,348.66	0.82%	\$0.00	NA								
	FIRST BANK	2	\$411,888.90	0.67%	\$0.00	NA								
	FIRST COMMUNITY BANK	1	\$199,749.37	0.33%	\$0.00	NA								
	FIRST DAKOTA NATIONAL BANK	1	\$349,539.10	0.57%	\$0.00	NA								
	FIRST FEDERAL BANK	1	\$212,213.76	0.35%	\$0.00	NA								
	FIRST NATIONAL BANK	1	\$264,000.00	0.43%	\$0.00	NA								
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.55%	\$0.00	NA								
	FIRST NBC BANK	1	\$182,500.00	0.3%	\$0.00	NA								
	FIRST PREMIER BANK	1	\$204,000.00	0.33%	\$0.00	NA								
	FIRST UTAH BANK	1	\$337,564.92	0.55%	\$0.00	NA								
	FIRSTBANK	6	\$1,229,708.16	2%	\$0.00	NA								
	FIVE STAR MORTGAGE	1	\$221,400.00	0.36%	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,881,477.00	12.82%	\$0.00	NA								
	GARDNER FINANCIAL SERVICES	2	\$373,412.85	0.61%	\$0.00	NA								
	GATEWAY BANK MORTGAGE, INC	2	\$541,450.50	0.88%	\$0.00	NA								
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,750.00	0.47%	\$0.00	NA								
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$190,000.00	0.31%	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE INC	1	\$217,500.00	0.35%	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS	1	\$286,638.91	0.47%	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$296,500.00	0.48%	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.6%	\$0.00	NA								
	GREENWAY MORTGAGE FUNDING CORP	1	\$339,050.00	0.55%	\$0.00	NA								
	GROUP ONE MORTGAGE, INC	2	\$731,536.47	1.19%	\$0.00	NA								
	HOMESTEAD FUNDING CORP.	1	\$235,682.11	0.38%	\$0.00	NA								
	HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.3%	\$0.00	NA								
	HOWARD HANNA MORTGAGE SERVICES	1	\$293,630.11	0.48%	\$0.00	NA								
	IDAHO FIRST BANK	1	\$191,453.23	0.31%	\$0.00	NA								
	INT HOME LOANS	1	\$261,000.00	0.42%	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING, LLC	2	\$710,717.54	1.16%	\$0.00	NA	\$0.00	NA	\$0.00					

	THE GUERNSEY BANK	1	\$287,850.00	0.59%	0.00%	NA								
	THE HOME LENDING GROUP LLC	2	\$466,527.30	0.96%	0.00%	NA								
	THOMPSON KANE & COMPANY LLC	2	\$489,039.74	1%	0.00%	NA								
	TRUST COMPANY BANK	2	\$456,000.00	0.93%	0.00%	NA								
	UNIFIRST MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0.00%	NA								
	UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.62%	0.00%	NA								
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$343,002.73	0.7%	0.00%	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,519.77	0.44%	0.00%	NA								
	US MORTGAGE OF FLORIDA	1	\$237,500.00	0.49%	0.00%	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,649.82	0.47%	0.00%	NA								
	VICTORIAN FINANCE LLC	1	\$240,040.62	0.49%	0.00%	NA								
	VICTORY COMMUNITY BANK	1	\$259,979.94	0.53%	0.00%	NA								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,774.82	0.35%	0.00%	NA								
	WELCOME HOME LOANS, INC	1	\$371,446.25	0.76%	0.00%	NA								
	WHOLESALE MORTGAGE GROUP INC.	1	\$346,750.00	0.71%	0.00%	NA								
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$866,123.63	1.78%	0.00%	NA								
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$752,154.25	1.54%	0.00%	NA								
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$414,620.60	0.85%	0.00%	NA								
	WISCONSIN MORTGAGE CORPORATION	2	\$341,557.73	0.7%	0.00%	NA								
	WYOMING BANK & TRUST	1	\$158,013.00	0.28%	0.00%	NA								
Total		214	\$48,795,318.02	100%	0.00%									
3138X5Y50	ACADEMY MORTGAGE CORPRATION	1	\$163,616.46	3.47%	0.00%	NA								
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	3.22%	0.00%	NA								
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	3.48%	0.00%	NA								
	FIRST ARKANSAS FINANCIAL INC	2	\$319,882.03	6.78%	0.00%	NA								
	FIRST OPTION MORTGAGE, LLC	1	\$161,809.80	3.43%	0.00%	NA								
	FIRST OPTIONS LENDING	1	\$175,000.00	3.71%	0.00%	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$997,424.06	21.15%	0.00%	NA								
	GRAYSTONE MORTGAGE LLC	1	\$158,924.35	3.37%	0.00%	NA								
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	3.5%	0.00%	NA								
	ISERVE RESIDENTIAL LENDING LLC	1	\$160,615.56	3.41%	0.00%	NA								
	MONARCH BANK	1	\$164,497.48	3.49%	0.00%	NA								
	MORTGAGE SERVICES III, LLC	1	\$162,209.33	3.44%	0.00%	NA								
	MOVEMENT MORTGAGE LLC	1	\$170,794.54	3.62%	0.00%	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$155,119.04	3.29%	0.00%	NA								
	PINNACLE FUNDING GROUP INC	1	\$157,000.00	3.33%	0.00%	NA								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,733.21	3.22%	0.00%	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,297.63	10.48%	0.00%	NA								
	SOLERA NATIONAL BANK	1	\$160,400.00	3.4%	0.00%	NA								
	THE COWBOY BANK OF TEXAS	1	\$158,938.19	3.37%	0.00%	NA								
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$172,302.14	3.65%	0.00%	NA								
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,215.07	3.19%	0.00%	NA								
Total		29	\$4,715,578.66	100%	0.00%									
3138X5Y78	AKT AMERICAN CAPITAL	1	\$176,047.83	0.87%	0.00%	NA								
	ALIANI BANK	1	\$416,510.43	2.06%	0.00%	NA								
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$169,705.12	0.84%	0.00%	NA								
	BEEHIVE FEDERAL CREDIT UNION	1	\$159,206.71	0.79%	0.00%	NA								
	CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	1.09%	0.00%	NA								
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.72%	0.00%	NA								
	FBT MORTGAGE LLC	1	\$180,000.00	0.89%	0.00%	NA								
	FIRST STATE BANK	1	\$220,500.00	1.09%	0.00%	NA								
	FIRSTBANK	1	\$251,989.78	1.25%	0.00%	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,335,634.02	31.32%	0.00%	NA								
	GARDNER FINANCIAL SERVICES	1	\$188,955.00	0.93%	0.00%	NA								
	GATEWAY BANK MORTGAGE INC	2	\$346,808.01	1.71%	0.00%	NA								
	GEORGETOWN MORTGAGE LLC	1	\$315,645.91	1.56%	0.00%	NA								
	GLADEWATER NATIONAL BANK	1	\$197,534.10	0.98%	0.00%	NA								
	GOLDEN EMPIRE MORTGAGE INC	1	\$151,829.67	0.75%	0.00%	NA								
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$271,680.67	1.34%	0.00%	NA								
	ISERVE RESIDENTIAL LENDING LLC	1	\$162,932.90	0.81%	0.00%	NA								
	JP MORTGAGE GROUP	1	\$159,820.72	0.79%	0.00%	NA								
	LEGACY TEXAS BANK	1	\$230,116.70	1.14%	0.00%	NA								
	MOVEMENT MORTGAGE LC	1	\$299,250.00	1.48%	0.00%	NA								
	MSA MORTGAGE, LLC	1	\$155,816.85	0.77%	0.00%	NA								
	NATIONS LENDING CORPORATION	1	\$239,718.23	1.18%	0.00%	NA								
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,250.25	0.8%	0.00%	NA								
	NEXBANK SSB	1	\$213,487.17	1.06%	0.00%	NA								
	NORTH STATE BANK	1	\$151,385.18	0.75%	0.00%	NA								
	PACOR MORTGAGE CORP	1	\$270,432.13	1.34%	0.00%	NA								
	PACOR MORTGAGE CORP.	1	\$217,774.92	1.08%	0.00%	NA								
	PARK STERLING BANK	1	\$180,000.00	0.89%	0.00%	NA								
	PATRIOT BANK MORTGAGE INC	1	\$191,205.42	0.95%	0.00%	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,300.20	0.8%	0.00%	NA								
	PRIMARY RESIDENTIAL MORTGAGE	3	\$708,053.00	3.5%	0.00%	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,600,594.12	12.85%	0.00%	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$353,197.93	1.75%	0.00%	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$580,666.32	2.87%	0.00%	NA								
	ROSS MORTGAGE CORPORATION	1	\$255,692.41	1.26%	0.00%	NA								
	SECKEL CAPITAL LLC	1	\$297,150.72	1.47%	0.00%	NA								
	SOUTHPOINT BANK	1	\$163,798.35	0.81%	0.00%	NA								
	SUN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.83%	0.00%	NA								
	TENNESSEE BANK & TRUST	1	\$163,875.00	0.81%	0.00%	NA								
	THE HOME LENDING GROUP, LLC	1	\$173,338.61	0.86%	0.00%	NA								
	UNITED MORTGAGE CORP	1	\$380,000.00	1.88%	0.00%	NA								
	UNIVERSAL LENDING CORPROATION	1	\$187,200.00	0.93%	0.00%	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,025.00	0.8%	0.00%	NA								
	V.I.P. MORTGAGE INC	1	\$175,410.00	0.87%	0.00%	NA								
	WEI MORTGAGE CORPORATION	1	\$337,121.82	1.67%	0.00%	NA								
	WHITNEY BANK	1	\$260,000.00	1.29%	0.00%	NA								
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,650.43	1.21%	0.00%	NA								
	ZEUS MORTGAGE LTD	1	\$275,356.34	1.31%	0.00%	NA								
Total		86	\$20,231,667.97	100%	0.00%									
3138X5Y5U	AMERICA'S CHOICE HOME LOANS LP	1	\$143,190.57	1.83%	0.00%	NA								
	AMERICAN HERITAGE CAPITAL, LP	1	\$137,580.63	1.76%	0.00%	NA								
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,224.60	1.91%	0.00%	NA								
	CAPE CORAL MORTGAGE INC	1	\$128,080.00	1.64%	0.00%	NA	0.							

	LEGACY TEXAS BANK	1	\$129,843.80	1.66%	0.00	NA								
	MORTGAGES UNLIMITED INC.	1	\$149,449.33	1.91%	0.00	NA								
	MOVEMENT MORTGAGE LLC	3	\$407,139.18	5.2%	0.00	NA								
	NEWCASTLE HOME LOANS, LLC	1	\$125,845.08	1.61%	0.00	NA								
	NICOLET NATIONAL BANK	1	\$127,842.61	1.63%	0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$147,326.83	1.88%	0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,287.40	1.84%	0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,777.62	3.6%	0.00	NA								
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	1.77%	0.00	NA								
	ROYAL UNITED MORTGAGE LLC	2	\$272,227.63	3.48%	0.00	NA								
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,842.61	1.63%	0.00	NA								
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$127,842.61	1.63%	0.00	NA								
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$132,586.78	1.69%	0.00	NA								
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$138,840.57	1.77%	0.00	NA								
	STARION FINANCIAL	1	\$129,989.96	1.66%	0.00	NA								
	SUNSTREET MORTGAGE LLC	1	\$140,000.00	1.79%	0.00	NA								
	THE HOME LENDING GROUP, LLC	1	\$141,041.78	1.8%	0.00	NA								
	UNION MORTGAGE GROUP, INC.	1	\$149,815.56	1.91%	0.00	NA								
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$124,946.18	1.6%	0.00	NA								
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$139,827.86	1.79%	0.00	NA								
	VENTA FINANCIAL GROUP, INC.	1	\$139,827.86	1.79%	0.00	NA								
Total		57	\$7,824,812.00	100%	0.00									
3138X5YV3	1ST SIGNATURE LENDING, LLC	1	\$68,517.56	1.35%	0.00	NA								
	CITIZENS COMMUNITY BANK	2	\$136,795.70	2.69%	0.00	NA								
	COMPASS MORTGAGE, INC	1	\$49,796.83	0.98%	0.00	NA								
	ENCOMPASS LENDING GROUP LP	1	\$49,794.74	0.98%	0.00	NA								
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$83,655.16	1.64%	0.00	NA								
	FIRST COMMERCE BANK	1	\$65,729.06	1.29%	0.00	NA								
	FIRST NATIONAL BANK	1	\$29,876.85	0.59%	0.00	NA								
	FIRST OPTION MORTGAGE LLC	1	\$81,666.79	1.6%	0.00	NA								
	FIRST STATE BANK	1	\$61,745.48	1.21%	0.00	NA								
	FOCUS BANK	1	\$67,222.90	1.32%	0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,289,926.41	25.35%	0.00	NA								
	GATEWAY BANK MORTGAGE INC	1	\$61,023.45	1.2%	0.00	NA								
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$84,000.00	1.65%	0.00	NA								
	GREAT SOUTHERN NATIONAL BANK	1	\$66,730.51	1.31%	0.00	NA								
	LEGACY HOME LENDING LLC	1	\$39,845.00	0.78%	0.00	NA								
	MERIDIAN LENDING CORPORATION	1	\$59,756.19	1.17%	0.00	NA								
	MIDDLE TENNESSEE MORTGAGE	1	\$74,704.47	1.47%	0.00	NA								
	MIDSOUTH BANK	1	\$71,716.29	1.41%	0.00	NA								
	PADUCAH BANK & TRUST COMPANY	1	\$64,564.64	1.27%	0.00	NA								
	PATRIOT BANK MORTGAGE, INC.	1	\$56,566.83	1.11%	0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$63,742.58	1.25%	0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,663.37	1.6%	0.00	NA								
	REEVES MORTGAGE	1	\$55,374.06	1.09%	0.00	NA								
	ROSS MORTGAGE CORPORATION	1	\$74,692.11	1.47%	0.00	NA								
	ROSS MORTGAGE CORPORATION	2	\$148,886.26	2.93%	0.00	NA								
	ROYAL MORTGAGE MORTGAGE LLC	1	\$57,268.73	1.13%	0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$52,290.99	1.03%	0.00	NA								
	ROYAL UNITED MORTGAGE LLC	21	\$1,310,906.31	25.76%	0.00	NA								
	ROYAL UNITED MORTGAGE LLC.	2	\$101,228.01	1.99%	0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$44,675.09	0.88%	0.00	NA								
	ROYAL UNITED MTG	1	\$68,227.29	1.34%	0.00	NA								
	SIGNATURE FINANCIAL INC	1	\$75,448.43	1.48%	0.00	NA								
	SUNSTREET MORTGAGE LLC	1	\$75,000.00	1.47%	0.00	NA								
	T. GRAHAM MORTGAGE INC	1	\$46,607.88	0.92%	0.00	NA								
	THE FIRST NATIONAL BANK	1	\$56,768.38	1.12%	0.00	NA								
	THE GUERNSEY BANK	1	\$59,753.69	1.17%	0.00	NA								
	TODAY LENDING LLC	1	\$69,217.59	1.36%	0.00	NA								
	TOTAL MEDIA MANAGEMENT LLC	1	\$35,355.74	0.69%	0.00	NA								
	TRUSTLINE MORTGAGE INC	1	\$48,000.00	0.95%	0.00	NA								
Total		81	\$5,088,741.37	100%	0.00									
3138X5YW1	1ST SIGNATURE LENDING LLC	1	\$92,004.99	0.98%	0.00	NA								
	1ST SIGNATURE LENDING, LLC	2	\$177,445.83	1.89%	0.00	NA								
	ADAMS BANK & TRUST	1	\$95,593.71	1.02%	0.00	NA								
	ALLIANT BANK	1	\$90,614.88	0.97%	0.00	NA								
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,622.95	0.95%	0.00	NA								
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,129.69	0.93%	0.00	NA								
	AVENUE BANK	1	\$97,581.05	1.04%	0.00	NA								
	BANK OF CLEVELAND	1	\$99,581.04	1.06%	0.00	NA								
	BANK OF THE PACIFIC	1	\$93,349.21	0.99%	0.00	NA								
	BRITTON & KOONTZ BANK, N.A.	1	\$96,780.26	1.03%	0.00	NA								
	CAPSTONE BANK	1	\$108,040.81	1.15%	0.00	NA								
	CITIZENS BANK	2	\$184,220.80	1.96%	0.00	NA								
	CITIZENS BANK OF LAS CRUCES	1	\$105,745.99	1.13%	0.00	NA								
	CITIZENS COMMUNITY BANK	2	\$186,898.08	1.99%	0.00	NA								
	CITIZENS UNION BANK	1	\$91,606.69	0.98%	0.00	NA								
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$108,050.02	1.15%	0.00	NA								
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	1.17%	0.00	NA								
	COLLINS COMMUNITY CREDIT UNION	4	\$372,808.01	3.97%	0.00	NA								
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$108,045.44	1.15%	0.00	NA								
	CONNECTIONS CREDIT UNION	1	\$106,500.00	1.13%	0.00	NA								
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$110,000.00	1.17%	0.00	NA								
	FBT MORTGAGE, L.L.C.	1	\$109,543.81	1.17%	0.00	NA								
	FIRST BANK & TRUST	1	\$85,245.00	0.91%	0.00	NA								
	FIRST DAKOTA NATIONAL BANK	1	\$86,628.07	0.92%	0.00	NA								
	FIRST FEDERAL BANK	1	\$100,788.35	1.07%	0.00	NA								
	FIRST FEDERAL SAVINGS BANK	2	\$193,577.27	2.06%	0.00	NA								
	FIRST FINANCIAL BANK, NA	1	\$99,576.79	1.06%	0.00	NA								
	FIRST NATIONAL BANK	2	\$185,108.28	1.97%	0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$94,000.00	1%	0.00	NA								
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$99,576.79	1.06%	0.00	NA								
	FIRST SECURITY BANK	1	\$103,500.00	1.1%	0.00	NA								
	FIRSTBANK	2	\$178,852.79	1.9%	0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,564,960.40	16.67%	0.00	NA								
	GEORGETOWN MORTGAGE LLC	1	\$89,622.95	0.95%	0.00	NA								
	GEORGETOWN MORTGAGE LLC	1	\$96,788.63	1.03%	0.00	NA								
	GREENCHOICE BANK	1	\$106,093.01	1.13%	0.00	NA	0.00	NA						

	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33	1.02%	0.00%	NA										
	PRIMESOURCE MORTGAGE INC	1	\$92,598.40	0.99%	0.00%	NA										
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	1.12%	0.00%	NA										
	PRIORITY BANK	1	\$96,585.31	1.03%	0.00%	NA										
	REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11%	0.00%	NA										
	ROCHESTER HOME EQUITY, INC	1	\$107,000.00	1.14%	0.00%	NA										
	SOUTH LOUISIANA BANK	1	\$86,500.00	0.92%	0.00%	NA										
	SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05%	0.00%	NA										
	STOCKMAN BANK OF MONTANA	1	\$99,572.49	1.06%	0.00%	NA										
	SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99%	0.00%	NA										
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08	1%	0.00%	NA										
	UNION FEDERAL SAVINGS BANK	1	\$109,534.46	1.17%	0.00%	NA										
	UNITED BANK INC	1	\$99,576.79	1.06%	0.00%	NA										
	UNITED BANK INC.	1	\$94,797.10	1.01%	0.00%	NA										
	USNY BANK	1	\$85,500.00	0.91%	0.00%	NA										
	WATERFORD BANK	1	\$87,250.59	0.93%	0.00%	NA										
	WATKINS MORTGAGE	1	\$98,581.02	1.09%	0.00%	NA										
Total		96	\$9,388,650.78	100%	0.00%											
3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4%	0.00%	NA										
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37%	0.00%	NA										
	AI INC	1	\$164,772.68	0.24%	0.00%	NA										
	AKT AMERICAN CAPITAL, INC.	1	\$191,230.18	0.27%	0.00%	NA										
	ALIAN BANK	1	\$212,800.00	0.31%	0.00%	NA										
	ALPHA MORTGAGE CORPORATION	3	\$625,296.68	0.9%	0.00%	NA										
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2%	0.00%	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,783.88	0.21%	0.00%	NA										
	AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39%	0.00%	NA										
	AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58%	0.00%	NA										
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$243,809.81	0.35%	0.00%	NA										
	ARBOR MORTGAGE CORPORATION	1	\$211,701.29	0.3%	0.00%	NA										
	ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	0.29%	0.00%	NA										
	ASHEVILLE SAVINGS BANK, SSB	2	\$279,595.86	0.4%	0.00%	NA										
	ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3%	0.00%	NA										
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01	0.26%	0.00%	NA										
	AVENUE BANK	2	\$523,571.12	0.75%	0.00%	NA										
	BANK OF NEBRASKA	1	\$230,000.00	0.33%	0.00%	NA										
	BANK OF NORTH CAROLINA	2	\$285,926.46	0.41%	0.00%	NA										
	BANK OF THE OZARKS	1	\$287,203.76	0.41%	0.00%	NA										
	BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17%	0.00%	NA										
	BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63	0.18%	0.00%	NA										
	BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19%	0.00%	NA										
	C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24%	0.00%	NA										
	C&F MORTGAGE CORPORATION	3	\$939,782.08	1.35%	0.00%	NA										
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26%	0.00%	NA										
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$149,000.00	0.21%	0.00%	NA										
	CASON HOME LOANS	1	\$217,840.78	0.31%	0.00%	NA										
	CF BANK	1	\$298,828.36	0.43%	0.00%	NA										
	CHARTERBANK	2	\$404,864.74	0.58%	0.00%	NA										
	CITIZENS BANK	2	\$225,006.77	0.32%	0.00%	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$162,215.94	0.23%	0.00%	NA										
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19%	0.00%	NA										
	CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33%	0.00%	NA										
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$415,400.62	0.6%	0.00%	NA										
	CLM MORTGAGE LLC	1	\$161,547.13	0.23%	0.00%	NA										
	CLOUD LENDERS	2	\$566,900.00	0.81%	0.00%	NA										
	COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42	0.89%	0.00%	NA										
	COMMUNITY BANK & TRUST	1	\$146,496.62	0.21%	0.00%	NA										
	COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06	0.63%	0.00%	NA										
	COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48%	0.00%	NA										
	COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16%	0.00%	NA										
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$168,108.08	0.24%	0.00%	NA										
	ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29%	0.00%	NA										
	F&M BANK	2	\$511,427.96	0.73%	0.00%	NA										
	FARMERS STATE BANK	1	\$276,000.00	0.4%	0.00%	NA										
	FEARON FINANCIAL, LLC	2	\$417,867.14	0.6%	0.00%	NA										
	FIRST ADVANTAGE BANK	1	\$190,075.74	0.27%	0.00%	NA										
	FIRST BANK	2	\$484,323.20	0.7%	0.00%	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,221.20	0.28%	0.00%	NA										
	FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32%	0.00%	NA										
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$272,488.00	0.39%	0.00%	NA										
	FIRST FEDERAL BANK	1	\$145,794.29	0.21%	0.00%	NA										
	FIRST FRINANCIAL SERVICES, INC	1	\$199,705.36	0.29%	0.00%	NA										
	FIRST INTERNATIONAL BANK & TRUST	1	\$219,724.00	0.32%	0.00%	NA										
	FIRST NATIONAL BANK AT PARIS	1	\$128,069.30	0.18%	0.00%	NA										
	FIRST NATIONAL BANK FO PENNSYLVANIA	1	\$235,659.97	0.34%	0.00%	NA										
	FIRST NATIONAL BANK OF SHELBY	1	\$164,657.07	0.24%	0.00%	NA										
	FIRST NATIONAL BANK OF TRENTON	1	\$227,079.13	0.33%	0.00%	NA										
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$395,250.00	0.57%	0.00%	NA										
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.33%	0.00%	NA										
	FIRST NBC BANK	1	\$223,677.26	0.32%	0.00%	NA										
	FIRST NEW MEXICO BANK	1	\$416,312.58	0.6%	0.00%	NA										
	FIRST PREMIER BANK	2	\$270,400.00	0.39%	0.00%	NA										
	FIRST SECURITY BANK	1	\$170,254.34	0.24%	0.00%	NA										
	FIRST SECURITY BANK, A CORPORATION	1	\$148,000.00	0.21%	0.00%	NA										
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,250.00	0.31%	0.00%	NA										
	FIRSTBANK	12	\$2,593,119.97	3.72%	0.00%	NA										
	FOCUS BANK	1	\$142,000.00	0.2%	0.00%	NA										
	FRANKLIN AMERICAN MORTGAGE COMPANY	12														

	SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.35%	0.00%	NA								
	KIRKWOOD BANK & TRUST CO.	1	\$183,000.00	0.26%	0.00%	NA								
	LEGACY TEXAS BANK	1	\$161,027.84	0.23%	0.00%	NA								
	LIBERTY FIRST CREDIT UNION	1	\$180,500.00	0.26%	0.00%	NA								
	LITTON MORTGAGE, INC	2	\$252,785.08	0.36%	0.00%	NA								
	LONE STAR NATIONAL BANK	1	\$250,130.97	0.36%	0.00%	NA								
	LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$239,500.00	0.34%	0.00%	NA								
	MAGNOLIA STATE BANK	2	\$536,026.74	0.77%	0.00%	NA								
	MAN MORTGAGE LLC	1	\$299,558.04	0.43%	0.00%	NA								
	MILLENUM HOME MORTGAGE, LLC	1	\$324,521.21	0.47%	0.00%	NA								
	MONARCH BANK	2	\$404,429.36	0.58%	0.00%	NA								
	MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.24%	0.00%	NA								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,910.57	0.33%	0.00%	NA								
	MOVEMENT MORTGAGE LLC	3	\$556,909.28	0.8%	0.00%	NA								
	MOVEMENT MORTGAGE, LLC	4	\$730,375.07	1.05%	0.00%	NA								
	MSA MORTGAGE LLC	1	\$347,509.67	0.5%	0.00%	NA								
	MSA MORTGAGE, LLC	2	\$430,637.59	0.62%	0.00%	NA								
	NATIONAL BANK OF COMMERCE	1	\$288,574.24	0.41%	0.00%	NA								
	NATIONS LENDING COPROATION	1	\$160,571.00	0.23%	0.00%	NA								
	NATIONS LENDING CORPORATION	1	\$193,620.00	0.28%	0.00%	NA								
	NEXBANK SSB	3	\$670,209.18	0.96%	0.00%	NA								
	NICOLET NATIONAL BANK	2	\$445,000.00	0.64%	0.00%	NA								
	NORTHPOINTE BANK	1	\$229,675.94	0.33%	0.00%	NA								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$506,205.07	0.73%	0.00%	NA								
	PALM LENDING, LLC	1	\$178,571.03	0.26%	0.00%	NA								
	PARAGON HOME LOANS, INC	1	\$228,000.00	0.33%	0.00%	NA								
	PARAMOUNT EQUITY MORTGAGE	7	\$1,624,829.24	2.33%	0.00%	NA								
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$980,241.69	1.41%	0.00%	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$322,743.22	0.46%	0.00%	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$291,588.57	0.42%	0.00%	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$166,769.92	0.24%	0.00%	NA								
	PARK STERLING BANK	3	\$809,163.55	1.16%	0.00%	NA								
	PATRIOT NATIONAL BANK	1	\$299,558.04	0.43%	0.00%	NA								
	PEAPACK-GLADSTONE BANK	2	\$620,459.69	0.89%	0.00%	NA								
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$188,250.00	0.27%	0.00%	NA								
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$393,694.50	0.56%	0.00%	NA								
	PINNACLE BANK	4	\$712,223.90	1.02%	0.00%	NA								
	PINNACLE CAPITAL MORTGAGE	1	\$467,355.22	0.67%	0.00%	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,205.33	0.22%	0.00%	NA								
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.6%	0.00%	NA								
	PLAINS COMMERCE BANK	1	\$170,658.75	0.24%	0.00%	NA								
	PLATINUM HOME MORTGAGE CORPORATION	3	\$719,965.50	1.03%	0.00%	NA								
	PREMIUM MORTGAGE CORP	3	\$534,763.03	0.77%	0.00%	NA								
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,010.00	0.19%	0.00%	NA								
	PRIMARY RESIDENTIAL MORTGAGE	2	\$427,593.81	0.61%	0.00%	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,728.37	0.64%	0.00%	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$643,634.78	0.92%	0.00%	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,695.86	0.37%	0.00%	NA								
	PRIORITY BANK	1	\$164,996.92	0.24%	0.00%	NA								
	REGENCY MORTGAGE CORPORATION	4	\$691,730.65	0.99%	0.00%	NA								
	ROSS MORTGAGE CORPORATION	3	\$698,746.96	1%	0.00%	NA								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$580,322.56	0.83%	0.00%	NA								
	ROSS MORTGAGE CORPROATION	2	\$411,781.22	0.59%	0.00%	NA								
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$231,337.12	0.33%	0.00%	NA								
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$292,087.86	0.42%	0.00%	NA								
	SCBT	7	\$1,676,957.99	2.41%	0.00%	NA								
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.2%	0.00%	NA								
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$456,000.00	0.65%	0.00%	NA								
	SHELTER MORTGAGE COMPANY	1	\$384,457.53	0.55%	0.00%	NA								
	SHELTER MORTGAGE COMPANY LLC	5	\$1,219,825.31	1.75%	0.00%	NA								
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$372,809.01	0.53%	0.00%	NA								
	SHELTER MORTGAGE COMPANY, LLC	1	\$344,400.00	0.49%	0.00%	NA								
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$120,330.22	0.17%	0.00%	NA								
	SOLERA NATIONAL BANK	3	\$737,452.02	1.06%	0.00%	NA								
	SOUTHERN MORTGAGE GROUP	1	\$174,320.00	0.25%	0.00%	NA								
	SOUTHPOINT BANK	1	\$199,718.20	0.29%	0.00%	NA								
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$302,400.00	0.43%	0.00%	NA								
	STARION FINANCIAL	2	\$286,333.37	0.41%	0.00%	NA								
	STOCKMAN BAK OF MONTANA	1	\$157,377.94	0.23%	0.00%	NA								
	STOCKMAN BANK OF MONTANA	3	\$873,940.80	1.25%	0.00%	NA								
	STOCKMAN OF MONTANA	1	\$92,000.00	0.13%	0.00%	NA								
	SUMMIT MORTGAGE CORPORATION	1	\$404,429.36	0.58%	0.00%	NA								
	SUNMARK FEDERAL CREDIT UNION	6	\$1,270,100.62	1.82%	0.00%	NA								
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$128,250.00	0.18%	0.00%	NA								
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,500.00	0.28%	0.00%	NA								
	SUNMARK FEDERAL CREIDT UNION	1	\$135,184.26	0.19%	0.00%	NA								
	THE COASTAL BANK	1	\$294,343.92	0.42%	0.00%	NA								
	THE POCA VALLEY BANK	1	\$257,220.49	0.37%	0.00%	NA								
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$89,423.83	0.13%	0.00%	NA								
	THOMPSON KANE & COMPANY, LLC	1	\$159,779.57	0.23%	0.00%	NA								
	UNITED BANK INC	2	\$325,746.38	0.47%	0.00%	NA								
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$263,500.00	0.38%	0.00%	NA								
	UNIVERSAL LENDING CORPORATION	2	\$558,779.57	0.8%	0.00%	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,127.37	0.18%	0.00%	NA								
	UNIVERSITY FEDERAL CREDIT UNION	4	\$780,251.73	1.12%	0.00%	NA								
	US MORTGAGE OF FLORIDA	4	\$1,164,549.37	1.67%	0.00%	NA	0.00%							

	BLUFI LENDING CORPORATION	1	\$140,000.00	1.63%	0.00%	NA										
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$150,000.00	1.74%	0.00%	NA										
	CATALYST MORTGAGE	1	\$230,850.00	2.68%	0.00%	NA										
	E&S FINANCIAL GROUP INC	1	\$255,000.00	2.96%	0.00%	NA										
	FREEDOM HOME MORTGAGE CORPORATION	1	\$287,120.00	3.33%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION	6	\$1,315,550.00	15.27%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$334,875.00	3.89%	0.00%	NA										
	HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63%	0.00%	NA										
	INTEGRA LENDING GROUP, LLC	1	\$100,000.00	1.16%	0.00%	NA										
	LADERA LENDING, INC.	2	\$557,000.00	6.47%	0.00%	NA										
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	4.84%	0.00%	NA										
	OMNI-FUND, INC	2	\$825,750.00	9.59%	0.00%	NA										
	PRIMESOURCE MORTGAGE, INC.	1	\$308,352.56	3.58%	0.00%	NA										
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,500.00	2.64%	0.00%	NA										
	WATERMARK CAPITAL, INC	1	\$515,335.79	5.98%	0.00%	NA										
Total		34	\$8,613,771.42	100%	0.00%											
3138X63E3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,147,900.00	18.83%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,465.00	2.16%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	\$1,986,500.00	32.59%	0.00%	NA										
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65%	0.00%	NA										
Total		24	\$6,094,604.00	100%	0.00%											
3138X63F0	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73%	0.00%	NA										
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6%	0.00%	NA										
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05%	0.00%	NA										
	ORLANDO FINANCIAL CENTER INC	2	\$267,400.00	5.01%	0.00%	NA										
Total		26	\$5,340,104.00	100%	0.00%											
3138X63G8	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.93%	0.00%	NA										
	CATALYST MORTGAGE	1	\$144,000.00	8.32%	0.00%	NA										
	E MORTGAGE	1	\$324,000.00	18.71%	0.00%	NA										
	EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0.00%	NA										
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0.00%	NA										
	LADERA LENDING, INC.	1	\$184,000.00	10.62%	0.00%	NA										
Total		10	\$1,731,405.00	100%	0.00%											
3138X63H6	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0.00%	NA										
	FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0.00%	NA										
	SAVERS HOME LOANS	1	\$289,750.00	19.7%	0.00%	NA										
Total		7	\$1,469,850.00	100%	0.00%											
3138X63J2	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0.00%	NA										
	ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0.00%	NA										
Total		5	\$1,177,560.56	100%	0.00%											
3138X63K9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0.00%	NA										
	EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0.00%	NA										
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0.00%	NA										
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0.00%	NA										
	HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0.00%	NA										
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0.00%	NA										
	VOLUNTEER MORTGAGE, INC.	1	\$142,500.00	9.65%	0.00%	NA										
Total		9	\$1,477,510.00	100%	0.00%											
3138X63L7	FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0.00%	NA										
Total		15	\$1,913,439.00	100%	0.00%											
3138X63M5	CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0.00%	NA										
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0.00%	NA										
Total		10	\$1,429,622.00	100%	0.00%											
3138X63P8	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0.00%	NA										
Total		9	\$2,471,625.00	100%	0.00%											
3138X63R4	CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0.00%	NA										
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0.00%	NA										
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0.00%	NA										
	ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0.00%	NA										
Total		31	\$6,813,105.00	100%	0.00%											
3138X63S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0.00%	NA										
	FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%</					

	PEOPLES TRUST & SAVINGS BANK	2	\$41,080.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP.	1	\$180,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,990,580.00	100%	0	\$0.00	0												
3138X63Y9	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,376,925.00	100%	0	\$0.00	0												
3138X66X8	NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$96,694.25	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$281,420.14	100%	0	\$0.00	0												
3138X66Y6	OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$265,927.34	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$836,458.93	100%	0	\$0.00	0												
3138X66Z3	GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$109,167.45	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$199,296.43	100%	0	\$0.00	0												
3138X67A7	BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$246,550.96	100%	0	\$0.00	0												
3138X67F6	WEBSTER BANK, N.A.	7	\$1,000,156.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,156.06	100%	0	\$0.00	0												
3138X67G4	WEBSTER BANK, N.A.	41	\$6,299,956.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,299,956.20	100%	0	\$0.00	0												
3138X6C37	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,472.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,231,472.42	100%	0	\$0.00	0												
3138X6C45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,933,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,933,665.00	100%	0	\$0.00	0												
3138X6C52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	\$4,923,801.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,923,801.93	100%	0	\$0.00	0												
3138X6C60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,583,991.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,583,991.21	100%	0	\$0.00	0												
3138X6CD5	RBS CITIZENS, NA	18	\$1,068,715.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,068,715.79	100%	0	\$0.00	0												
3138X6CE3	RBS CITIZENS, NA	10	\$1,038,852.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,038,852.05	100%	0	\$0.00	0												
3138X6CF0	RBS CITIZENS, NA	8	\$1,098,044.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,098,044.45	100%	0	\$0.00	0												
3138X6CG8	RBS CITIZENS, NA	7	\$1,146,524.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,146,524.79	100%	0	\$0.00	0												
3138X6CH6	RBS CITIZENS, NA	5	\$1,177,870.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,177,870.64	100%	0	\$0.00	0												
3138X6CJ2	RBS CITIZENS, NA	10	\$2,089,120.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,089,120.35	100%	0	\$0.00	0												
3138X6CK9	RBS CITIZENS, NA	5	\$1,003,167.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,003,167.12	100%	0	\$0.00	0												
3138X6CL7	RBS CITIZENS, NA	83	\$13,898,721.42	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,177.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,009,898.79	100%	0	\$0.00	0												
3138X6CM5	RBS CITIZENS, NA	103	\$14,548,556.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,548,556.79	100%	0	\$0.00	0												
3138X6D36	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,573.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIST MORTGAGE	1	\$95,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$89,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$93,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK, A COPORATION	1	\$109,553.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$101,983.89	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$90,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$97,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			

		STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	\$141,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$138,820.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$132,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VICTORIA FINANCIAL CORP .	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	89	\$11,523,438.84	100%	0	\$0.00																
3138X6DX0		EXCHANGE BANK,A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$73,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$54,320.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FEDERAL CREDIT UNION	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FEDERAL CREDIT UNION.	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	1	\$74,707.51	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE, INC.	1	\$59,756.19	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	27	\$1,669,226.99	100%	0	\$0.00																
3138X6L94		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK	1	\$189,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	\$242,721.28	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	16	\$3,656,750.08	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	20	\$4,464,971.36	100%	0	\$0.00																
3138X6LV5		FIRST CITIZENS BANK AND TRUST CO., INC.	38	\$6,076,196.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	38	\$6,076,196.59	100%	0	\$0.00																
3138X6M28		ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	2	\$539,098.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$145,690.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$503,770.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS, INC.	1	\$187,961.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,360.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKPLUS	1	\$162,538.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,587.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	1	\$463,718.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0</											

Total		917	\$187,367,729.46	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$161,684.50	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK	3	\$363,467.83	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$614,247.19	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,055.38	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,634.71	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS INC	1	\$213,047.69	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$160,903.31	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM.	1	\$260,727.95	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCFIRST	2	\$152,611.66	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK INDEPENDENT	1	\$366,959.72	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF RUSTON	1	\$53,913.81	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$124,399.48	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BERKSHIRE BANK	2	\$842,010.50	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNC NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	1	\$373,347.82	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CITY BANK	2	\$241,913.09	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASS COUNTY BANK	2	\$191,843.97	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK	1	\$415,162.77	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$149,339.13	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	\$0.00	NA	\$0.00	NA	\$0.00</									

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07%	0	\$0.00	NA																		
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA																		
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05%	0	\$0.00	NA																		
FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	0	\$0.00	NA																		
GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0	\$0.00	NA																		
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0	\$0.00	NA																		
GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0	\$0.00	NA																		
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	0	\$0.00	NA																		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	0	\$0.00	NA																		
GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0	\$0.00	NA																		
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04%	0	\$0.00	NA																		
GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	0	\$0.00	NA																		
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	0	\$0.00	NA																		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	0	\$0.00	NA																		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	0	\$0.00	NA																		
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	0	\$0.00	NA																		
GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	0	\$0.00	NA																		
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	0	\$0.00	NA																		
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	0	\$0.00	NA																		
GUARANTEED RATE, INC.	3	\$851,807.07	0.17%	0	\$0.00	NA																		
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA																		
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	0	\$0.00	NA																		
HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	0	\$0.00	NA																		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04%	0	\$0.00	NA																		
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01%	0	\$0.00	NA																		
HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	0	\$0.00	NA																		
HOME MORTGAG EOF AMERICA INC A CORPORATION	1	\$48,076.33	0.01%	0	\$0.00	NA																		
HOMEBANC, N.A	1	\$103,000.00	0.02%	0	\$0.00	NA																		
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	0	\$0.00	NA																		
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	0	\$0.00	NA																		
HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	0	\$0.00	NA																		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	0	\$0.00	NA																		
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	0	\$0.00	NA																		
HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	0	\$0.00	NA																		
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	0	\$0.00	NA																		
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	0	\$0.00	NA																		
HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0	\$0.00	NA																		
HOMETRUST MORTGAGE COMPANY	1	\$158,546.49	0.03%	0	\$0.00	NA																		
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0	\$0.00	NA																		
HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0	\$0.00	NA																		
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0	\$0.00	NA																		
HURON VALLEY FINANCIAL, INC.	1	\$157,310.82	0.03%	0	\$0.00	NA																		
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA																		
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0	\$0.00	NA																		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$450,012.88	0.09%	0	\$0.00	NA																		
INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	0	\$0.00	NA																		
INLANTA MORTGAGE, INC.	1	\$406,184.39	0.08%	0	\$0.00	NA																		
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	0	\$0.00	NA																		
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02%	0	\$0.00	NA																		
JOHN ADAMS MORTGAGE CO. A MICHIGAN CORP	1	\$244,528.71	0.05%	0	\$0.00	NA																		
KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	0	\$0.00	NA																		
KLEINBANK	1	\$160,235.00	0.03%	0	\$0.00	NA																		
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	0	\$0.00	NA																		
LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	0	\$0.00	NA																		
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	0	\$0.00	NA																		
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04%	0	\$0.00	NA																		
LOANDEPOT.COM	10	\$2,422,487.36	0.49%	0	\$0.00	NA																		
LOANDEPOT.COM LLC	1	\$226,995.47	0.05%	0	\$0.00	NA																		
LOANDEPOT.COM , LLC	2	\$469,873.01	0.09%	0	\$0.00	NA																		
LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%	0	\$0.00	NA																		
LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	0	\$0.00	NA																		
LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	0	\$0.00	NA																		
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,16																						

	WEICHERT FINANCIAL SERVICES CORP	1	\$298,691.42	0.06%	0.00%	NA										
	WEICHERT FINANCIAL SERVICES CORP.	1	\$118,831.60	0.02%	0.00%	NA										
	WELLS FARGO BANK, N.A.	1,888	\$369,460,241.70	74%	0.00%	NA										
	WESTSTAR MORTGAGE, INC.	1	\$176,817.53	0.04%	0.00%	NA										
	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0.00%	NA										
	WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08%	0.00%	NA										
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03%	0.00%	NA										
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09%	0.00%	NA										
	Unavailable	4	\$751,375.62	0.25%	0.00%	NA										
Total		2,476	\$499,251,240.25	100%	0.00%	NA										
3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17%	0.00%	NA										
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09%	0.00%	NA										
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2%	0.00%	NA										
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19%	0.00%	NA										
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18%	0.00%	NA										
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16%	0.00%	NA										
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0.00%	NA										
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16%	0.00%	NA										
	ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08%	0.00%	NA										
	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	0.00%	NA										
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%	0.00%	NA										
	BANK OF RUSTON	1	\$69,706.72	0.17%	0.00%	NA										
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	0.00%	NA										
	BANKPLUS	2	\$123,152.26	0.3%	0.00%	NA										
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16%	0.00%	NA										
	BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16%	0.00%	NA										
	C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15%	0.00%	NA										
	CADENCE BANK, N.A.	1	\$35,288.53	0.09%	0.00%	NA										
	CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%	0.00%	NA										
	CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18%	0.00%	NA										
	CITY BANK MORTGAGE	2	\$122,851.79	0.3%	0.00%	NA										
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06%	0.00%	NA										
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	0.00%	NA										
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14%	0.00%	NA										
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$61,000.00	0.15%	0.00%	NA										
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17%	0.00%	NA										
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14%	0.00%	NA										
	EMBRACE HOME LOANS, INC.	3	\$159,821.23	0.39%	0.00%	NA										
	EMBRACE HOME LOANS, INC.	2	\$148,312.37	0.36%	0.00%	NA										
	ENVOY MORTGAGE, LTD.	1	\$82,777.85	0.2%	0.00%	NA										
	F+M BANK	1	\$61,612.78	0.15%	0.00%	NA										
	FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	0.00%	NA										
	FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	0.00%	NA										
	FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	0.00%	NA										
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	0.00%	NA										
	FIRST NATIONAL BANK	2	\$132,419.31	0.32%	0.00%	NA										
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99	0.19%	0.00%	NA										
	FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	0.00%	NA										
	FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$65,720.68	0.16%	0.00%	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13%	0.00%	NA										
	FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16%	0.00%	NA										
	GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	0.00%	NA										
	GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19%	0.00%	NA										
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	0.00%	NA										
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19%	0.00%	NA										
	GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0.00%	NA										
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16%	0.00%	NA										
	GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0.00%	NA										
	HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31%	0.00%	NA										
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0.00%	NA										
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$84,643.89	0.2%	0.00%	NA										
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$54,767.23	0.13%	0.00%	NA										
	HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	0.00%	NA										
	HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78%	0.00%	NA										
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52	0.12%	0.00%	NA										
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19%	0.00%	NA										
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	0.00%	NA										
	HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2%	0.00%	NA										
	HORIZON CREDIT UNION	1	\$71,198.35	0.17%	0.00%	NA										
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$69,706.73	0.17%	0.00%	NA										
	HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27%	0.00%	NA										
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18%	0.00%	NA										
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$114,466.76	0.28%	0.00%	NA										
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	0.00%	NA										
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	0.00%	NA										
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	0.00%	NA										
	JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	0.00%	NA										
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	0.00%	NA										
	MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	0.00%	NA										
	MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	0.00%	NA										
	MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%	0.00%	NA										
	MORTGAGE AMERICA, INC.	1	\$45,000.00	0.11%	0.00%	NA										
	MORTGAGE MASTER, INC.	1	\$46,996.18	0.11%	0.00%	NA										
	MORTGAGE NETWORK, INC.	1	\$70,175.12	0.17%	0.00%	NA										
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	0.00%	NA										
	MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	0.00%	NA	0.00%	NA								

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0\$0.00	NA										
FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0\$0.00	NA										
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0\$0.00	NA										
FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0\$0.00	NA										
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	0\$0.00	NA										
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0\$0.00	NA										
FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0\$0.00	NA										
FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	0\$0.00	NA										
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	0\$0.00	NA										
FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0\$0.00	NA										
FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	0\$0.00	NA										
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0\$0.00	NA										
FIRSTBANK	1	\$130,320.00	0.09%	0\$0.00	NA										
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0\$0.00	NA										
FLAT BRANCH MORTGAGE, INC.	1	\$130,937.82	0.09%	0\$0.00	NA										
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.08%	0\$0.00	NA										
FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0\$0.00	NA										
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	0\$0.00	NA										
FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0\$0.00	NA										
GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	0\$0.00	NA										
GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0\$0.00	NA										
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0\$0.00	NA										
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0\$0.00	NA										
GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0\$0.00	NA										
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09%	0\$0.00	NA										
GUARANTY BOND BANK	1	\$124,750.00	0.08%	0\$0.00	NA										
HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17%	0\$0.00	NA										
HOME FINANCE OF AMERICA, INC.	2	\$269,352.25	0.18%	0\$0.00	NA										
HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	0\$0.00	NA										
HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09%	0\$0.00	NA										
HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	0\$0.00	NA										
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00	0.27%	0\$0.00	NA										
HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0\$0.00	NA										
HOMESTEAD FUNDING CORPORATION	1	\$130,445.58	0.09%	0\$0.00	NA										
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	0\$0.00	NA										
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09%	0\$0.00	NA										
HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09%	0\$0.00	NA										
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08%	0\$0.00	NA										
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$126,457.06	0.09%	0\$0.00	NA										
LENDERFI, INC.	1	\$149,358.73	0.1%	0\$0.00	NA										
LOANDEPOT.COM LLC	5	\$655,883.85	0.44%	0\$0.00	NA										
M AND T BANK	1	\$123,500.00	0.08%	0\$0.00	NA										
M/I FINANCIAL CORP	1	\$139,407.49	0.09%	0\$0.00	NA										
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1%	0\$0.00	NA										
MAGNOLIA STATE BANK	1	\$127,075.00	0.09%	0\$0.00	NA										
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16%	0\$0.00	NA										
MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09%	0\$0.00	NA										
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09%	0\$0.00	NA										
MICHIGAN MUTUAL, INC.	1	\$123,500.00	0.08%	0\$0.00	NA										
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1%	0\$0.00	NA										
MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08%	0\$0.00	NA										
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,200.99	0.09%	0\$0.00	NA										
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$135,826.31	0.09%	0\$0.00	NA										
MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11%	0\$0.00	NA										
MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0\$0.00	NA										
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0\$0.00	NA										
MORTGAGE NETWORK, INC	1	\$134,000.00	0.09%	0\$0.00	NA										
MORTGAGE NETWORK, INC.	1	\$125,000.00	0.08%	0\$0.00	NA										
MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08%	0\$0.00	NA										
MORTGAGE SERVICES III, LLC.	5	\$638,680.62	0.43%	0\$0.00	NA										
MORTGAGES UNLIMITED, INC.	1	\$115,200.00	0.08%	0\$0.00	NA										
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1%	0\$0.00	NA										
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,502.86	0.08%	0\$0.00	NA										
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0\$0.00	NA										
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0\$0.00	NA										
NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0\$0.00	NA										
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$268,918.62	0.18%	0\$0.00	NA										
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	0\$0.00	NA										
NORTHWEST MORTGAGE GROUP, INC.	1	\$110,634.54	0.07%	0\$0.00	NA										
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$142,992.26	0.1%	0\$0.00	NA										
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1%	0\$0.00	NA										
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,109.44	0.08%	0\$0.00	NA										
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,846.67	0.09%	0\$0.00	NA										
NTFN INC.	1	\$128,243.79	0.09%	0\$0.00	NA										
NVR MORTGAGE FINANCE, INC.	3	\$394,436.70	0.27%	0\$0.00	NA										
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$147,283.64	0.1%	0\$0.00	NA										
OAKSTAR BANK	1	\$149,352.25	0.1%	0\$0.00	NA										
ONE NEVADA CREDIT UNION	1	\$148,500.00	0.1%	0\$0.00	NA										
OREGON COAST BANK	1	\$118,496.37	0.08%	0\$0.00	NA										
PACIFIC UNION FINANCIAL LLC	1	\$123,940.42	0.08%	0\$0.00	NA										
PACOR MORTGAGE CORP	1	\$143,000.00	0.1%	0\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,371.56	0.1%	0\$0.00	NA	0\$0.00									

	SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09%	0	\$0.00	NA															
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	0	\$0.00	NA															
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA															
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1%	0	\$0.00	NA															
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	0	\$0.00	NA															
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	0	\$0.00	NA															
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	0	\$0.00	NA															
	SIoux FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26%	0	\$0.00	NA															
	SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	0	\$0.00	NA															
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,598.89	0.09%	0	\$0.00	NA															
	STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09%	0	\$0.00	NA															
	STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08%	0	\$0.00	NA															
	SUMMIT BANK , A CORP	1	\$147,379.95	0.1%	0	\$0.00	NA															
	SUMMIT FUNDING, INC	1	\$137,041.92	0.09%	0	\$0.00	NA															
	SUMMIT FUNDING, INC.	1	\$113,517.53	0.08%	0	\$0.00	NA															
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$115,500.00	0.08%	0	\$0.00	NA															
	SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	0	\$0.00	NA															
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA															
	THE ARLINGTON BANK	1	\$149,352.25	0.1%	0	\$0.00	NA															
	THE BANK OF CANTON	1	\$134,800.00	0.09%	0	\$0.00	NA															
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08%	0	\$0.00	NA															
	THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	0	\$0.00	NA															
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08%	0	\$0.00	NA															
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09%	0	\$0.00	NA															
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09%	0	\$0.00	NA															
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA															
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA															
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	0	\$0.00	NA															
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	0	\$0.00	NA															
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,469.89	0.08%	0	\$0.00	NA															
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	0	\$0.00	NA															
	UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1%	0	\$0.00	NA															
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$130,688.26	0.09%	0	\$0.00	NA															
	UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09%	0	\$0.00	NA															
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1%	0	\$0.00	NA															
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07%	0	\$0.00	NA															
	UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08%	0	\$0.00	NA															
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07%	0	\$0.00	NA															
	VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16%	0	\$0.00	NA															
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA															
	WALLICK + VOLK, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA															
	WELLS FARGO BANK, N.A.	812	\$106,965,906.29	72.25%	0	\$0.00	NA															
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19%	0	\$0.00	NA															
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18%	0	\$0.00	NA															
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08%	0	\$0.00	NA															
	Unavailable	1	\$137,500.00	0.04%	0	\$0.00	NA															
Total		1,128	\$148,059,120.74	100%	0	\$0.00	NA															
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11%	0	\$0.00	NA															
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15%	0	\$0.00	NA															
	ALL WESTERN MORTGAGE, INC.	1	\$212,080.19	0.11%	0	\$0.00	NA															
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$235,000.00	0.12%	0	\$0.00	NA															
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA															
	AMERICAN INTERNET MORTGAGE, INC.	2	\$947,922.01	0.48%	0	\$0.00	NA															
	AMERICAN KEN, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA															
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08%	0	\$0.00	NA															
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19%	0	\$0.00	NA															
	AMERICASH	3	\$1,315,659.62	0.67%	0	\$0.00	NA															
	APEX HOME LOANS, INC.	1	\$384,500.00	0.2%	0	\$0.00	NA															
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11%	0	\$0.00	NA															
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA															
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	0	\$0.00	NA															
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18%	0	\$0.00	NA															
	BERKSHIRE BANK	1	\$180,889.06	0.09%	0	\$0.00	NA															
	BRAND MORTGAGE GROUP, LLC .	1	\$364,000.00	0.18%	0	\$0.00	NA															
	CAPSTONE LENDING CORP.	1	\$622,879.45	0.32%	0	\$0.00	NA															
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1%	0	\$0.00	NA															
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18%	0	\$0.00	NA															
	CBC NATIONAL BANK	3	\$871,272.14	0.44%	0	\$0.00	NA	0	\$0.00													

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08%	0	\$0.00	NA															
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA															
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12%	0	\$0.00	NA															
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53%	0	\$0.00	NA															
	PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02%	0	\$0.00	NA															
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$778,113.34	0.16%	0	\$0.00	NA															
	PRESIDENTIAL BANK F.S.B.	2	\$723,199.17	0.14%	0	\$0.00	NA															
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$573,365.84	0.11%	0	\$0.00	NA															
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$913,751.55	0.18%	0	\$0.00	NA															
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,174.73	0.04%	0	\$0.00	NA															
	PRIMWEST MORTGAGE CORPORATION	1	\$354,771.14	0.07%	0	\$0.00	NA															
	PRIORITY HOME MORTGAGE, L.P.	1	\$172,202.00	0.03%	0	\$0.00	NA															
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$162,000.00	0.03%	0	\$0.00	NA															
	PRIORITY HOME MORTGAGE, L.P.	1	\$340,526.15	0.07%	0	\$0.00	NA															
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07%	0	\$0.00	NA															
	PROSPERITY MORTGAGE COMPANY	11	\$3,558,632.25	0.71%	0	\$0.00	NA															
	PULASKI BANK	1	\$163,305.92	0.03%	0	\$0.00	NA															
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$194,763.80	0.04%	0	\$0.00	NA															
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA															
	R P FUNDING, INC.	1	\$234,184.32	0.05%	0	\$0.00	NA															
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$203,933.25	0.04%	0	\$0.00	NA															
	RELANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,362.75	0.06%	0	\$0.00	NA															
	RELANCE FIRST CAPITAL, LLC	2	\$441,921.76	0.09%	0	\$0.00	NA															
	RELANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,550.00	0.06%	0	\$0.00	NA															
	REPUBLIC BANK + TRUST	1	\$378,391.78	0.08%	0	\$0.00	NA															
	REPUBLIC BANK AND TRUST	1	\$189,683.46	0.04%	0	\$0.00	NA															
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$890,002.27	0.18%	0	\$0.00	NA															
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,500.00	0.04%	0	\$0.00	NA															
	REPUBLIC STATE MORTGAGE CO	2	\$334,119.77	0.07%	0	\$0.00	NA															
	REPUBLIC STATE MORTGAGE COMPANY	1	\$151,440.00	0.03%	0	\$0.00	NA															
	RESIDENTIAL FINANCE CORPORATION	1	\$179,245.88	0.04%	0	\$0.00	NA															
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,094.74	0.04%	0	\$0.00	NA															
	RESIDENTIAL HOME FUNDING CORP	1	\$186,988.15	0.04%	0	\$0.00	NA															
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA															
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,696.49	0.06%	0	\$0.00	NA															
	RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19%	0	\$0.00	NA															
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA															
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22%	0	\$0.00	NA															
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	0	\$0.00	NA															
	RP FUNDING INC	1	\$415,217.28	0.08%	0	\$0.00	NA															
	RP FUNDING, INC	1	\$301,500.00	0.06%	0	\$0.00	NA															
	RP FUNDING, INC.	1	\$316,626.76	0.06%	0	\$0.00	NA															
	RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%	0	\$0.00	NA															
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA															
	SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA															
	SCBT	14	\$3,797,640.33	0.76%	0	\$0.00	NA															
	SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0	\$0.00	NA															
	SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA															
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	0	\$0.00	NA															
	SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	0	\$0.00	NA															
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91	0.33%	0	\$0.00	NA															
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	0	\$0.00	NA															
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	0	\$0.00	NA															
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	0	\$0.00	NA															
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	0	\$0.00	NA															
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00	NA															
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11%	0	\$0.00	NA															
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	0	\$0.00	NA															
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0	\$0.00	NA															
	SIRVA MORTGAGE, INC.	2	\$417,984.79	0.08%	0	\$0.00	NA															
	SMI LENDING INC	1	\$176,840.74	0.04%	0	\$0.00	NA															
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%	0	\$0.00	NA															
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$199,136.33	0.04%	0	\$0.00	NA															
	SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06%	0	\$0.00	NA															
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04%	0	\$0.00	NA															
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA															
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07%	0	\$0.00	NA															
	STERLING NATIONAL BANK	1	\$203,000.00	0.04%	0	\$0.00	NA															
	STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04%	0																	

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$395,500.00	0.14%	0.00%	NA										
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13%	0.00%	NA										
INVESTAR BANK	1	\$252,000.00	0.09%	0.00%	NA										
JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15%	0.00%	NA										
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09%	0.00%	NA										
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1%	0.00%	NA										
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15%	0.00%	NA										
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.19%	0.00%	NA										
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25%	0.00%	NA										
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$380,000.00	0.14%	0.00%	NA										
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11%	0.00%	NA										
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0.00%	NA										
LOANDEPOT.COM, LLC	2	\$834,000.00	0.31%	0.00%	NA										
M + T BANK	1	\$338,000.00	0.12%	0.00%	NA										
M&T BANK	1	\$208,160.00	0.08%	0.00%	NA										
MAIN STREET BANK	1	\$183,024.00	0.07%	0.00%	NA										
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00	0.1%	0.00%	NA										
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08%	0.00%	NA										
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09%	0.00%	NA										
MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25%	0.00%	NA										
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,000.00	0.3%	0.00%	NA										
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$392,000.00	0.14%	0.00%	NA										
MEGA CAPITAL FUNDING, INC	2	\$644,200.00	0.24%	0.00%	NA										
MEGA CAPITAL FUNDING, INC.	1	\$440,000.00	0.16%	0.00%	NA										
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$390,000.00	0.14%	0.00%	NA										
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$296,250.00	0.11%	0.00%	NA										
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.15%	0.00%	NA										
MERIDIAN BANK	1	\$262,800.00	0.1%	0.00%	NA										
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$416,463.22	0.15%	0.00%	NA										
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$382,000.00	0.14%	0.00%	NA										
MICHIGAN MUTUAL, INC.	1	\$180,200.00	0.07%	0.00%	NA										
MILITARY FAMILY HOME LOANS, LLC	2	\$800,000.00	0.29%	0.00%	NA										
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$265,124.00	0.1%	0.00%	NA										
MONARCH BANK	1	\$264,000.00	0.1%	0.00%	NA										
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$406,378.40	0.15%	0.00%	NA										
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.07%	0.00%	NA										
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$302,825.00	0.11%	0.00%	NA										
MORTGAGE MASTER, INC.	1	\$417,000.00	0.15%	0.00%	NA										
MORTGAGE NETWORK	1	\$221,000.00	0.08%	0.00%	NA										
MORTGAGE NETWORK INC	1	\$249,448.00	0.09%	0.00%	NA										
MORTGAGE NETWORK, INC	3	\$847,000.00	0.31%	0.00%	NA										
MORTGAGE NETWORK, INC.	5	\$1,124,433.20	0.41%	0.00%	NA										
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$371,510.13	0.14%	0.00%	NA										
MOUNTAIN WEST FINANCIAL, INC	2	\$604,000.00	0.22%	0.00%	NA										
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,320,772.60	0.48%	0.00%	NA										
NATIONAL BANK OF KANSAS CITY	1	\$191,250.00	0.07%	0.00%	NA										
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$467,400.00	0.17%	0.00%	NA										
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$817,902.01	0.3%	0.00%	NA										
NEIGHBORS FINANCIAL CORPORATION	1	\$444,700.00	0.16%	0.00%	NA										
NETWORK FUNDING, LP	1	\$180,800.00	0.07%	0.00%	NA										
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0.00%	NA										
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0.00%	NA										
NORTH AMERICAN SAVINGS BANK, FS	1	\$228,750.00	0.08%	0.00%	NA										
NORTHWEST MORTGAGE GROUP, INC	2	\$429,600.00	0.16%	0.00%	NA										
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$471,000.00	0.17%	0.00%	NA										
NORTHWEST MORTGAGE GROUP, INC.	5	\$1,184,690.00	0.43%	0.00%	NA										
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29%	0.00%	NA										
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11%	0.00%	NA										
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	0.14%	0.00%	NA										
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,920.00	0.1%	0.00%	NA										
NTFN INC.	2	\$559,920.00	0.21%	0.00%	NA										
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.15%	0.00%	NA										
NTFN, INC	1	\$417,000.00	0.15%	0.00%	NA										
NVR MORTGAGE FINANCE, INC.	1	\$364,400.00	0.13%	0.00%	NA										
OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	0.00%	NA										
OMAHA STATE BANK	1	\$203,796.00	0.07%	0.00%	NA										
ON Q FINANCIAL INC.	1	\$223,718.17	0.08%	0.00%	NA										
ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%	0.00%	NA										
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00	0.08%	0.00%	NA										
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0.00%	NA										
OPES ADVISORS, INC.	1	\$778,925.37	0.29%	0.00%	NA										
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.15%	0.00%	NA										
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0.00%	NA										
PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	0.00%	NA										
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	0.00%	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	0.00%	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	0.00%	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0.00%	NA										
PATRIOT BANK MORTGAGE INC.	1	\$252,000.00	0.09%	0.00%	NA										
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	0.00%	NA										
PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	0.00%	NA										
PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	0.00%	NA										
PLAZA HOME MORTGAGE INC	3	\$822,000.00	0.3%	0.00%	NA										
PLAZA HOME MORTGAGE INC.	6	\$1,494,400.00	0.55%	0.00%	NA										
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	0.00%	NA										
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17%	0.00%	NA										
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	0.00%	NA										
PRESIDENTIAL BANK F.S.B.	1	\$417,000.00	0.15%	0.00%	NA	0.00%	NA	0.0							

	STERLING SAVINGS BANK	1	\$245,000.00	1.33%	0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$226,800.00	1.23%	0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,000.00	1.33%	0.00	NA												
	WELLS FARGO BANK, N.A.	35	\$11,640,422.40	63.03%	0.00	NA												
Total		55	\$18,464,122.09	100%	0.00													
3138X6MN2	DISCOVER HOME LOANS, INC.	1	\$114,940.99	8.68%	0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,585.61	7.14%	0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72%	0.00	NA												
	WELLS FARGO BANK, N.A.	9	\$986,571.10	74.46%	0.00	NA												
Total		12	\$1,324,937.25	100%	0.00													
3138X6MP7	HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32	3.61%	0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC.	1	\$157,200.00	7.53%	0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47	5.29%	0.00	NA												
	MONROE BANK AND TRUST	1	\$86,038.02	4.12%	0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$26,885.73	1.29%	0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	6.25%	0.00	NA												
	WELLS FARGO BANK, N.A.	15	\$1,501,405.53	71.91%	0.00	NA												
Total		21	\$2,087,878.07	100%	0.00													
3138X6MQ5	ACADEMY MORTGAGE CORP.	1	\$234,970.58	14.04%	0.00	NA												
	WELLS FARGO BANK, N.A.	8	\$1,438,939.93	85.96%	0.00	NA												
Total		9	\$1,673,910.51	100%	0.00													
3138X6MR3	AFFILIATED BANK	1	\$119,937.34	5.52%	0.00	NA												
	FIRST NATIONAL BANK	1	\$181,037.50	8.33%	0.00	NA												
	LOANDEPOT.COM LLC	1	\$108,538.70	4.99%	0.00	NA												
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$60,080.00	2.76%	0.00	NA												
	WELLS FARGO BANK, N.A.	18	\$1,704,821.85	78.4%	0.00	NA												
Total		22	\$2,174,415.39	100%	0.00													
3138X6MS1	WELLS FARGO BANK, N.A.	13	\$1,406,352.73	100%	0.00	NA												
Total		13	\$1,406,352.73	100%	0.00													
3138X6MT9	FIRST INTERNET BANK OF INDIANA	1	\$274,286.20	8.27%	0.00	NA												
	HERITAGE OAKS BANK	1	\$209,065.49	6.3%	0.00	NA												
	LOANDEPOT.COM	1	\$179,199.00	5.4%	0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,496.89	4.33%	0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79%	0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,382.41	2.09%	0.00	NA												
	VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8%	0.00	NA												
	WELLS FARGO BANK, N.A.	18	\$2,256,824.96	68.02%	0.00	NA												
Total		25	\$3,317,565.17	100%	0.00													
3138X6MU6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75%	0.00	NA												
	HOME FINANCE OF AMERICA, INC.	1	\$87,000.00	7.16%	0.00	NA												
	WELLS FARGO BANK, N.A.	10	\$1,009,870.86	83.09%	0.00	NA												
Total		12	\$1,215,372.31	100%	0.00													
3138X6MV4	FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62%	0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71	17.54%	0.00	NA												
	SUMMIT FUNDING, INC.	1	\$151,356.71	12.37%	0.00	NA												
	WELLS FARGO BANK, N.A.	6	\$703,206.81	57.47%	0.00	NA												
Total		9	\$1,223,486.24	100%	0.00													
3138X6MW2	WELLS FARGO BANK, N.A.	8	\$1,279,010.40	100%	0.00	NA												
Total		8	\$1,279,010.40	100%	0.00													
3138X6MX0	MEGA CAPITAL FUNDING, INC.	1	\$235,986.80	21.81%	0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48	8.21%	0.00	NA												
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17%	0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71%	0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$390,585.07	36.1%	0.00	NA												
Total		7	\$1,082,086.92	100%	0.00													
3138X6MY8	AMERICANWEST BANK, A CORPORATION	1	\$71,685.09	2.64%	0.00	NA												
	APEX HOME LOANS, INC.	1	\$246,397.25	9.09%	0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57%	0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51%	0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84%	0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,980.05	8.85%	0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,001.23	4.24%	0.00	NA												
	WELLS FARGO BANK, N.A.	16	\$1,769,563.27	65.26%	0.00	NA												
Total		23	\$2,711,630.63	100%	0.00													
3138X6MZ5	4TRUST MORTGAGE, INC	1	\$415,095.44	5.1%	0.00	NA												
	AFMC MORTGAGE	2	\$385,623.77	4.7%	0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$785,791.11	9.														

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$109,050.47	0.21%	0\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00	0.17%	0\$0.00	NA												
	KCB BANK, A CORPORATION	1	\$91,124.37	0.18%	0\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.2%	0\$0.00	NA												
	LOANDEPOT.COM	1	\$105,600.00	0.21%	0\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$104,200.00	0.2%	0\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$99,585.28	0.19%	0\$0.00	NA												
	MICHIGAN MUTUAL, INC.	1	\$91,867.42	0.18%	0\$0.00	NA												
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%	0\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01%	0\$0.00	NA												
	MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.19%	0\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2%	0\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$94,012.46	0.18%	0\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2%	0\$0.00	NA												
	NORTH DALLAS BANK AND TRUST CO.	1	\$108,233.39	0.21%	0\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,589.43	0.19%	0\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00	0.18%	0\$0.00	NA												
	NTFN INC.	2	\$185,119.68	0.36%	0\$0.00	NA												
	NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21%	0\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,510.40	0.38%	0\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	1	\$89,228.41	0.17%	0\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$204,444.22	0.4%	0\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,589.48	0.19%	0\$0.00	NA												
	POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.21%	0\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$102,000.00	0.2%	0\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,543.91	0.2%	0\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$313,548.43	0.61%	0\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,600.00	0.18%	0\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,593.64	0.19%	0\$0.00	NA												
	PROGRESS BANK + TRUST	1	\$90,224.27	0.18%	0\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0\$0.00	NA												
	REPUBLIC BANK + TRUST	1	\$88,500.00	0.17%	0\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$109,045.88	0.21%	0\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	0\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06%	0\$0.00	NA												
	RP FUNDING, INC.	1	\$100,000.00	0.2%	0\$0.00	NA												
	SCBT	1	\$98,000.00	0.19%	0\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,000.00	0.2%	0\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,526.66	0.17%	0\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0\$0.00	NA												
	SUMMIT BANK A CORPORATION	2	\$199,170.56	0.39%	0\$0.00	NA												
	SUMMIT FUNDING, INC.	3	\$295,617.77	0.58%	0\$0.00	NA												
	THE BANK OF COMMERCE, A CORPORATION	1	\$90,821.77	0.18%	0\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$92,583.00	0.18%	0\$0.00	NA												
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$108,000.00	0.21%	0\$0.00	NA												
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$99,589.48	0.19%	0\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$97,500.00	0.19%	0\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,574.44	0.21%	0\$0.00	NA												
	TRADITIONS BANK	1	\$105,000.00	0.21%	0\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$89,000.00	0.17%	0\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$88,143.62	0.17%	0\$0.00	NA												
	WELLS FARGO BANK, N.A.	397	\$38,680,497.88	75.65%	0\$0.00	NA												
Total		524	\$51,149,937.53	100%	0\$0.00													
3138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31	0.66%	0\$0.00	NA												
	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE.	1	\$150,000.00	0.2%	0\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$149,390.47	0.19%	0\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,792.77	0.14%	0\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,004.41	0.16%	0\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	\$150,000.00	0.2%	0\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,750.00	0.15%	0\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$147,890.37	0.19%	0\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,600.00	0.16%	0\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$125,477.45	0.16%	0\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$116,000.00	0.15%	0\$0.00	NA												
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$131,383.93	0.17%	0\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,370.77	0.19%	0\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,500.81	0.17%	0\$0.00	NA												
	BOFI FEDERAL BANK	2	\$288,432.88	0.38%	0\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$110,693.70	0.14%	0\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,238.56															

	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17%	0\$0.00	NA								
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16%	0\$0.00	NA								
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15%	0\$0.00	NA								
	JLB CORPORATION	1	\$135,520.00	0.18%	0\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19%	0\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29%	0\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,600.00	0.17%	0\$0.00	NA								
	JMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	0\$0.00	NA								
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%	0\$0.00	NA								
	LOANDEPOT.COM	3	\$410,125.26	0.53%	0\$0.00	NA								
	LOANDEPOT.COM, LLC	2	\$259,690.88	0.34%	0\$0.00	NA								
	LOANDEPOT.COM, LLC.	1	\$146,452.46	0.19%	0\$0.00	NA								
	M + T BANK	2	\$254,400.00	0.33%	0\$0.00	NA								
	MAIN STREET BANK	2	\$244,250.00	0.32%	0\$0.00	NA								
	MANN MORTGAGE, LLC	1	\$110,500.00	0.14%	0\$0.00	NA								
	MERIDIAN BANK	1	\$137,750.00	0.18%	0\$0.00	NA								
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19%	0\$0.00	NA								
	MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09%	0\$0.00	NA								
	MONARCH BANK	1	\$129,460.86	0.17%	0\$0.00	NA								
	MORTGAGE 1 INC.	1	\$137,750.00	0.18%	0\$0.00	NA								
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18%	0\$0.00	NA								
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17%	0\$0.00	NA								
	MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48%	0\$0.00	NA								
	MOUNTAIN WEST BANK NA	1	\$123,750.00	0.16%	0\$0.00	NA								
	NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16%	0\$0.00	NA								
	NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16%	0\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15%	0\$0.00	NA								
	NEWCASTLE HOME LOANS, LLC	1	\$117,913.94	0.15%	0\$0.00	NA								
	NOLA LENDING GROUP, LLC	1	\$126,572.88	0.16%	0\$0.00	NA								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64	0.36%	0\$0.00	NA								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,718.87	0.15%	0\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,800.00	0.16%	0\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19%	0\$0.00	NA								
	PATRIOT BANK MORTGAGE INC	1	\$136,946.94	0.18%	0\$0.00	NA								
	PATRIOT BANK MORTGAGE INC.	1	\$144,288.00	0.19%	0\$0.00	NA								
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,920.94	0.18%	0\$0.00	NA								
	PEOPLES HOME EQUITY, INC	1	\$117,415.98	0.15%	0\$0.00	NA								
	PEOPLES HOME EQUITY, INC.	1	\$130,000.00	0.17%	0\$0.00	NA								
	PEOPLES MORTGAGE COMPANY	2	\$233,021.24	0.3%	0\$0.00	NA								
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,000.00	0.19%	0\$0.00	NA								
	PREMIER HOME MORTGAGE, INC	1	\$142,000.00	0.19%	0\$0.00	NA								
	PREMIUM MORTGAGE CORP.	1	\$120,000.00	0.16%	0\$0.00	NA								
	PRIMARY CAPITAL ADVISORS, LC	1	\$127,469.16	0.17%	0\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$506,019.43	0.66%	0\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$762,445.51	0.99%	0\$0.00	NA								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17%	0\$0.00	NA								
	PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16%	0\$0.00	NA								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19%	0\$0.00	NA								
	R P FUNDING, INC	2	\$251,500.18	0.33%	0\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18%	0\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19%	0\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,540.81	0.15%	0\$0.00	NA								
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.08	0.16%	0\$0.00	NA								
	RESOURCE LENDERS, INC.	1	\$135,303.00	0.18%	0\$0.00	NA								
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$116,314.78	0.15%	0\$0.00	NA								
	RJS, INC.	1	\$145,400.64	0.19%	0\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34%	0\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19%	0\$0.00	NA								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,866.54	0.35%	0\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	0\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$119,860.96	0.16%	0\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17%	0\$0.00	NA								
	SIRVA MORTGAGE, INC	1	\$123,500.00	0.16%	0\$0.00	NA								
	SOUTHSIDE BANK	1	\$120,650.00	0.16%	0\$0.00	NA								
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$144,185.48	0.19%	0\$0.00	NA								
	STEARNS BANK, N.A.	1	\$124,000.00	0.16%	0\$0.00	NA								
	SUMMIT BANK	1	\$129,155.47	0.17%	0\$0.00	NA								
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33	0.18%	0\$0.00	NA								
	SURETY FINANCIAL SERVICES	1	\$143,408.85	0.19%	0\$0.00	NA								
	THE LENDING PARTNERS LLC	1	\$138,000.00	0.18%	0\$0.00	NA								
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$137,175.00	0.18%	0\$0.00	NA								
	THE MCCUE MORTGAGE COMPANY	1	\$114,750.00	0.15%	0\$0.00	NA								
	THE MORTGAGE COMPANY	1	\$147,392.43	0.19%	0\$0.00	NA								
	THE MORTGAGE HOUSE, INC.	1	\$142,000.00	0.19%	0\$0.00	NA								
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,315.60	0.15%	0\$0.00	NA								
	TN BANK A STATE BANK	1	\$126,976.57	0.17%	0\$0.00	NA								
	TOP FLITE FINANCIAL, INC	2	\$269,600.00	0.35%	0\$0.00	NA								
	TOWNE MORTGAGE COMPANY	1	\$125,875.00	0.16%	0\$0.00	NA								
	TXL MORTGAGE CORPORATION	1	\$122,505.27	0.16%	0\$0.00	NA								
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$140,355.00	0.18%	0\$0.00	NA								
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,880.80	0.17%	0\$0.00	NA								
	V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17%	0\$0.00	NA								
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19%	0\$0.00	NA								
	VANGUARD FUNDING, LLC	1	\$148,388.33	0.19%	0\$0.00	NA								
	VICTORIAN FINANCE, LLC	1	\$138,550.00	0.18%	0\$0.00	NA								
	VISION ONE MORTGAGE, INC	1	\$147,500.00	0.19%	0\$0.00	NA								
	WALLICK + VOLK, INC.	1	\$140,720.00	0.18%	0\$0.00	NA								
	WALLICK AND VOLK INC	1	\$114,542.17	0.15%	0\$0.00	NA								
	WALLICK AND VOLK, INC.	1	\$124,812.00	0.16%	0\$0.00	NA								
	WELLS FARGO BANK, N.A.	411	\$52,155,069.											

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0\$0.00	NA										
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	0.4%	0\$0.00	NA										
	HAMILTON GROUP FUNDING, INC.	1	\$171,251.07	0.44%	0\$0.00	NA										
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,349.83	0.41%	0\$0.00	NA										
	HARBORONE CREDIT UNION	1	\$170,585.51	0.44%	0\$0.00	NA										
	HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43%	0\$0.00	NA										
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43%	0\$0.00	NA										
	INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43%	0\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41%	0\$0.00	NA										
	INTERLINK MORTGAGE SERVICES, LLC	1	\$158,000.00	0.41%	0\$0.00	NA										
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,300.00	0.42%	0\$0.00	NA										
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.4%	0\$0.00	NA										
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45%	0\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORP	1	\$156,011.51	0.4%	0\$0.00	NA										
	LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4%	0\$0.00	NA										
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,500.00	0.4%	0\$0.00	NA										
	MICHIGAN MUTUAL, INC	1	\$168,000.00	0.43%	0\$0.00	NA										
	MICHIGAN MUTUAL, INC.	1	\$161,832.90	0.42%	0\$0.00	NA										
	MILITARY FAMILY HOME LOANS, LLC	3	\$491,800.00	1.27%	0\$0.00	NA										
	NATIONS DIRECT MORTGAGE LLC	1	\$167,303.27	0.43%	0\$0.00	NA										
	NORTHWEST MORTGAGE GROUP, INC	1	\$157,002.81	0.41%	0\$0.00	NA										
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0\$0.00	NA										
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,539.76	0.41%	0\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,944.81	0.41%	0\$0.00	NA										
	PEOPLES MORTGAGE COMPANY	2	\$319,250.00	0.83%	0\$0.00	NA										
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$161,955.00	0.42%	0\$0.00	NA										
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$159,834.28	0.41%	0\$0.00	NA										
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,000.00	0.4%	0\$0.00	NA										
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$162,326.35	0.42%	0\$0.00	NA										
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,900.00	0.44%	0\$0.00	NA										
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$163,500.00	0.42%	0\$0.00	NA										
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$169,309.20	0.44%	0\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	2	\$317,364.72	0.82%	0\$0.00	NA										
	RP FUNDING, INC	1	\$172,000.00	0.44%	0\$0.00	NA										
	SUMMIT FUNDING, INC.	2	\$312,723.27	0.81%	0\$0.00	NA										
	SUMMIT MORTGAGE BANKERS, INC.	1	\$164,336.34	0.42%	0\$0.00	NA										
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.39%	0\$0.00	NA										
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$171,784.60	0.44%	0\$0.00	NA										
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,143.98	0.41%	0\$0.00	NA										
	WELLS FARGO BANK, N.A.	166	\$27,061,982.02	69.94%	0\$0.00	NA										
	WHIDBEY ISLAND BANK	1	\$161,000.00	0.42%	0\$0.00	NA										
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,400.00	0.44%	0\$0.00	NA										
Total		238	\$38,693,128.59	100%	0\$0.00											
3138X6ND3	1ST PRIORITY MORTGAGE, INC	1	\$274,998.00	0.11%	0\$0.00	NA										
	A K T AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16%	0\$0.00	NA										
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,014.90	0.1%	0\$0.00	NA										
	ACADEMY MORTGAGE CORP.	1	\$195,000.00	0.08%	0\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,967.00	0.53%	0\$0.00	NA										
	ACCESS NATIONAL MORTGAGE	1	\$471,058.22	0.19%	0\$0.00	NA										
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,500.00	0.16%	0\$0.00	NA										
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,927.22	0.11%	0\$0.00	NA										
	AMCAP MORTGAGE, LTD.	1	\$242,344.34	0.1%	0\$0.00	NA										
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,457.20	0.14%	0\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0\$0.00	NA										
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$354,553.37	0.14%	0\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,282.23	0.05%	0\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,041.05	0.08%	0\$0.00	NA										
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$196,000.00	0.08%	0\$0.00	NA										
	AMERIFIRST FINANCIAL INC.	1	\$416,750.00	0.17%	0\$0.00	NA										
	AMERIPRO FUNDING, INC	1	\$225,461.07	0.09%	0\$0.00	NA										
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0\$0.00	NA										
	ASSOCIATED MORTGAGE BANKERS INC	1	\$204,183.87	0.08%	0\$0.00	NA										
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,200.00	0.09%	0\$0.00	NA										
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0\$0.00	NA										
	BANK OF ENGLAND A CORPORATION	1	\$188,837.40	0.08%	0\$0.00	NA										
	BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2%	0\$0.00	NA										
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$625,000.00	0.25%	0\$0.00	NA										
	BAY VALLEY MORTGAGE GROUP, INC.	1	\$310,719.17	0.12%	0\$0.00	NA										
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$239,014.75	0.1%	0\$0.00	NA										
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$178,165.57	0.07%	0\$0.00	NA										
	BOFI FEDERAL BANK	2	\$521,500.00	0.21%	0\$0.00	NA										
	BRAND MORTGAGE GROUP, LLC	2	\$456,033.67	0.18%	0\$0.00	NA										
	BRAZOS NATIONAL BANK	1	\$312,055.77	0.13%	0\$0.00	NA										
	CALIBER FUNDING, LLC	1	\$276,616.31	0.11%	0\$0.00	NA										
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00	0.07%	0\$0.00	NA										
	CAPSTONE LENDING CORP.	1	\$210,000.00	0.08%	0\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$809,937.96	0.32%	0\$0.00	NA										
	CAVALIER MORTGAGE GROUP INC	1	\$337,500.00	0.14%	0\$0.00	NA										

	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,100.05	0.09%	0	\$0.00	NA												
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$51,000.00	0.02%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$206,150.22	0.08%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$177,298.62	0.07%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$209,644.61	0.08%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.08%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC	1	\$355,549.31	0.14%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,079.83	0.08%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$654,573.69	0.26%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$199,170.56	0.08%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$646,535.94	0.26%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION,	1	\$220,000.00	0.09%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,233.45	0.05%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$194,199.48	0.08%	0	\$0.00	NA												
	GREENPATH LENDING, LLC	2	\$576,100.83	0.23%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,859.52	0.11%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,343.17	0.06%	0	\$0.00	NA												
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$465,000.00	0.19%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	\$176,878.31	0.07%	0	\$0.00	NA												
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,299.32	0.07%	0	\$0.00	NA												
	HANA FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	HARBORONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$198,668.43	0.08%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	1	\$371,000.00	0.15%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$313,706.85	0.13%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.09%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA												
	HOUSE OF FINANCE, INC	1	\$194,207.61	0.08%	0	\$0.00	NA												
	HOUSE OF FINANCE, INC.	1	\$197,602.00	0.08%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$274,787.28	0.11%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$271,000.00	0.11%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,000.00	0.07%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$398,208.52	0.16%	0	\$0.00	NA												
	KCB BANK A CORPORATION	1	\$90,975.00	0.04%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,227.92	0.08%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,111.10	0.18%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WBLEND FINANCIAL CORP	1	\$197,908.86	0.08%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$212,000.00	0.09%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$252,000.00	0.1%	0	\$0.00	NA												
	M AND T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$384,000.00	0.15%	0	\$0.00	NA												
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.12%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.17%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$99,597.79	0.04%	0	\$0.00	NA												
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,888.54	0.11%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.22%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	1	\$415,305.50	0.17%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$187,500.00	0.08%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,300.00	0.04%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC.	1	\$508,357.76	0.2%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%	0	\$0.00	NA												
	MONARCH BANK	2	\$496,194.32	0.2%	0	\$0.00	NA												
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$220,875.00	0.09%	0	\$0.00	NA												
	MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%	0	\$0.00	NA												
	MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	\$246,494.27	0.1%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	2	\$378,000.00	0.15%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$337,892.84	0.14%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC.	1	\$290,801.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$237,150.00	0.41%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$707,190.00	1.21%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$223,200.00	0.38%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$356,000.00	0.61%	0	\$0.00	NA												
	SAGE BANK	2	\$575,000.00	0.98%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.34%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$467,000.00	0.8%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$399,200.00	0.68%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC.	1	\$481,250.00	0.82%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$262,400.00	0.45%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$408,673.53	0.7%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$1,138,524.22	1.95%	0	\$0.00	NA												
	USA DIRECT FUNDING	2	\$541,500.00	0.93%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	3	\$616,410.00	1.05%	0	\$0.00	NA												
Total		205	\$58,462,043.54	100%	0	\$0.00	NA												
3138X6VZ5	ALLIED FIRST BANK, SB	1	\$69,480.00	1.28%	0	\$0.00	NA												
	AMERIS BANK	1	\$67,500.00	1.25%	0	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$37,520.00	0.69%	0	\$0.00	NA												
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$69,000.00	1.27%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$56,250.00	1.04%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC.	1	\$74,320.00	1.37%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	62	\$4,583,993.22	84.57%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.33%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$50,000.00	0.92%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$68,821.00	1.27%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC.	1	\$75,000.00	1.38%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$80,750.00	1.49%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC.	1	\$56,000.00	1.03%	0	\$0.00	NA												
Total		75	\$5,420,634.22	100%	0	\$0.00	NA												
3138X6Z81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$1,658,264.10	100%	0	\$0.00	NA												
Total		23	\$1,658,264.10	100%	0	\$0.00	NA												
3138X6Z99	FREEDOM MORTGAGE CORPORATION	5	\$1,065,070.22	92.64%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$84,629.23	7.36%	0	\$0.00	NA												
Total		6	\$1,149,699.45	100%	0	\$0.00	NA												
3138X6ZH1	WEBSTER BANK, N.A.	27	\$6,169,219.63	100%	0	\$0.00	NA												
Total		27	\$6,169,219.63	100%	0	\$0.00	NA												
3138X6ZJ7	WEBSTER BANK, N.A.	37	\$7,154,575.00	100%	0	\$0.00	NA												
Total		37	\$7,154,575.00	100%	0	\$0.00	NA												
3138X6ZK4	WEBSTER BANK, N.A.	41	\$7,681,038.80	100%	0	\$0.00	NA												
Total		41	\$7,681,038.80	100%	0	\$0.00	NA												
3138X6ZL2	WEBSTER BANK, N.A.	28	\$5,816,912.05	100%	0	\$0.00	NA												
Total		28	\$5,816,912.05	100%	0	\$0.00	NA												
3138X6ZM0	INTERBANK MORTGAGE COMPANY	2	\$1,121,424.21	100%	0	\$0.00	NA												
Total		2	\$1,121,424.21	100%	0	\$0.00	NA												
3138X6ZN8	AMERICAN LENDING NETWORK, INC.	1	\$94,874.90	0.33%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC.	3	\$802,425.22	2.79%	0	\$0.00	NA												
	CAATALYST MORTGAGE	1	\$378,500.00	1.32%	0	\$0.00	NA												
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$185,000.00	0.64%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,904.09	0.82%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	96	\$26,856,284.00	93.52%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$165,000.00	0.58%	0	\$0.00	NA												
Total		104	\$28,716,988.21	100%	0	\$0.00	NA												
3138X6ZP3	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$239,638.52	2.25%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$450,798.39	4.23%	0	\$0.00	NA												
	AUSTIN FIRST MORTGAGE	1	\$139,793.75	1.31%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE	1	\$323,000.00	3.03%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	30	\$8,668,378.37	81.3%	0	\$0.00	NA												
	MORTGAGE PROS, INC.	1	\$253,097.77	2.37%	0	\$0.00	NA												
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$587,870.53	5.51%	0	\$0.00	NA												
Total		37	\$10,662,577.33	100%	0	\$0.00	NA												
3138X6ZQ1	INTERBANK MORTGAGE COMPANY	4	\$1,083,700.00	100%	0	\$0.00	NA												
Total		4	\$1,083,700.00	100%	0	\$0.00	NA												
3138X6ZR9	INTERBANK MORTGAGE COMPANY	4	\$1,017,213.14	100%	0	\$0.00	NA												
Total		4	\$1,017,213.14	100%	0	\$0.00	NA												
3138X6ZS7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,200.00	1.17%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC.	1	\$252,000.00	1.69%	0	\$0.00	NA												
	AUSTIN FIRST MORTGAGE	1	\$97,460.78	0.65%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	51	\$13,247,409.00	88.71%	0	\$0.00	NA												
	MORTGAGE PROS, INC.	1	\$228,800.00	1.53%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	4	\$932,235.19	6.25%	0	\$0.00	NA												
Total		59	\$14,933,104.97	100%	0	\$0.00	NA	0	\$0										

	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$452,675.46	0.17%	0	\$0.00	NA																		
	THE BUSINESS BANK	1	\$213,705.17	0.08%	0	\$0.00	NA																		
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$187,740.98	0.07%	0	\$0.00	NA																		
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$340,486.40	0.13%	0	\$0.00	NA																		
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$310,471.66	0.12%	0	\$0.00	NA																		
	THE EQUITABLE MORTGAGE CORPORATION	2	\$555,295.08	0.21%	0	\$0.00	NA																		
	THE FEDERAL SAVINGS BANK	2	\$770,633.19	0.3%	0	\$0.00	NA																		
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,160,440.30	0.45%	0	\$0.00	NA																		
	THE MORTGAGE COMPANY	1	\$272,843.53	0.11%	0	\$0.00	NA																		
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,793.37	0.15%	0	\$0.00	NA																		
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$920,729.74	0.35%	0	\$0.00	NA																		
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,498.51	0.14%	0	\$0.00	NA																		
	TIDEWATER HOME FUNDING, LLC	1	\$273,622.50	0.11%	0	\$0.00	NA																		
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$634,388.17	0.24%	0	\$0.00	NA																		
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA																		
	TOWNSTONE FINANCIAL, INC. AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA																		
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,450.29	0.15%	0	\$0.00	NA																		
	TRIDENT MORTGAGE COMPANY LP	2	\$471,649.30	0.18%	0	\$0.00	NA																		
	UNION BANK AND TRUST COMPANY	1	\$280,826.40	0.11%	0	\$0.00	NA																		
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$199,724.45	0.08%	0	\$0.00	NA																		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$782,677.19	0.3%	0	\$0.00	NA																		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA																		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$608,979.83	0.23%	0	\$0.00	NA																		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$684,006.32	0.26%	0	\$0.00	NA																		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$331,542.58	0.13%	0	\$0.00	NA																		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$416,425.49	0.16%	0	\$0.00	NA																		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,212,271.01	0.47%	0	\$0.00	NA																		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0	\$0.00	NA																		
	V.I.P. MORTGAGE, INC.	1	\$362,995.24	0.14%	0	\$0.00	NA																		
	VANGUARD FUNDING LLC	2	\$594,180.25	0.23%	0	\$0.00	NA																		
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$193,333.27	0.07%	0	\$0.00	NA																		
	VIP INDEPENDENT MORTGAGE, INC	1	\$279,614.24	0.11%	0	\$0.00	NA																		
	VIP MORTGAGE INC	2	\$620,386.10	0.24%	0	\$0.00	NA																		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,474.47	0.1%	0	\$0.00	NA																		
	WALLICK AND VOLK INC	1	\$197,402.63	0.08%	0	\$0.00	NA																		
	WATERSTONE MORTGAGE CORPORATION	2	\$520,531.86	0.2%	0	\$0.00	NA																		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,539,709.86	0.59%	0	\$0.00	NA																		
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,638.23	0.24%	0	\$0.00	NA																		
	WHOLESALE CAPITAL CORPORATION	3	\$921,978.01	0.36%	0	\$0.00	NA																		
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$412,431.00	0.16%	0	\$0.00	NA																		
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,072.22	0.12%	0	\$0.00	NA																		
	WISCONSIN MORTGAGE CORPORATION	1	\$324,452.38	0.13%	0	\$0.00	NA																		
	WOLFE FINANCIAL, INC.	1	\$211,181.45	0.08%	0	\$0.00	NA																		
	WR STARKEY MORTGAGE, LLP	1	\$207,000.00	0.08%	0	\$0.00	NA																		
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$438,395.17	0.17%	0	\$0.00	NA																		
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	\$240,168.65	0.09%	0	\$0.00	NA																		
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$405,790.16	0.16%	0	\$0.00	NA																		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,676.78	0.41%	0	\$0.00	NA																		
Total		876	\$259,368,109.17	100%	0	\$0.00	NA																		
3138X76K4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$198,476.18	1.81%	0	\$0.00	NA																		
	ATLANTIC HOME LOANS, INC.	1	\$219,696.90	2.01%	0	\$0.00	NA																		
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,545.35	3.01%	0	\$0.00	NA																		
	BELL STATE BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00	NA																		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,146.99	2.81%	0	\$0.00	NA																		
	COMMERCE MORTGAGE	1	\$472,292.69	4.32%	0	\$0.00	NA																		
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$402,444.77	3.68%	0	\$0.00	NA																		
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,918.79	3.36%	0	\$0.00	NA																		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,667.96	2.2%	0	\$0.00	NA																		
	GUARANTEED RATE, INC.	1	\$310,771.25	2.84%	0	\$0.00	NA																		
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$776,328.82	7.1%	0	\$0.00	NA																		
	IMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$4																						

	THE BUSINESS BANK	1	\$152,986.51	0.25%	0	\$0.00	NA															
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,560.76	0.36%	0	\$0.00	NA															
	THE FEDERAL SAVINGS BANK	1	\$425,012.39	0.7%	0	\$0.00	NA															
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,907.65	0.33%	0	\$0.00	NA															
	TRIDENT MORTGAGE COMPANY LP	1	\$207,119.71	0.34%	0	\$0.00	NA															
	UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA															
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$390,962.15	0.64%	0	\$0.00	NA															
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,373.61	0.66%	0	\$0.00	NA															
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$376,587.57	0.62%	0	\$0.00	NA															
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,933.85	0.18%	0	\$0.00	NA															
	WCS LENDING LLC	1	\$318,645.71	0.52%	0	\$0.00	NA															
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,604.65	0.84%	0	\$0.00	NA															
	Total	325	\$60,741,915.85	100%	0	\$0.00																
3138X77B3	AMERICAN FINANCIAL NETWORK INC	1	\$220,101.96	2.13%	0	\$0.00	NA															
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$212,567.75	2.06%	0	\$0.00	NA															
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,273.37	1.71%	0	\$0.00	NA															
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$249,282.35	2.42%	0	\$0.00	NA															
	IMORTGAGE.COM, INC	1	\$395,386.77	3.84%	0	\$0.00	NA															
	JPMORGAN CHASE BANK, N.A.	29	\$7,183,372.67	69.67%	0	\$0.00	NA															
	MORTGAGE MASTER, INC.	1	\$495,976.35	4.81%	0	\$0.00	NA															
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,500.00	1.99%	0	\$0.00	NA															
	RPM MORTGAGE INC	1	\$415,390.46	4.03%	0	\$0.00	NA															
	TRIDENT MORTGAGE COMPANY LP	1	\$190,472.85	1.85%	0	\$0.00	NA															
	V.I.P. MORTGAGE, INC.	1	\$230,350.00	2.23%	0	\$0.00	NA															
	VICTORIAN FINANCE, LLC	1	\$335,200.00	3.26%	0	\$0.00	NA															
	Total	40	\$10,309,874.53	100%	0	\$0.00																
3138X77C1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,650.61	1.79%	0	\$0.00	NA															
	GVC MORTGAGE INC	1	\$131,220.08	1.74%	0	\$0.00	NA															
	JPMORGAN CHASE BANK, N.A.	52	\$6,622,425.92	87.89%	0	\$0.00	NA															
	MANN MORTGAGE, LLC	1	\$145,009.84	1.92%	0	\$0.00	NA															
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,720.56	1.58%	0	\$0.00	NA															
	MOVEMENT MORTGAGE LLC	1	\$112,052.13	1.49%	0	\$0.00	NA															
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,167.55	1.71%	0	\$0.00	NA															
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$141,325.27	1.88%	0	\$0.00	NA															
	Total	59	\$7,534,571.96	100%	0	\$0.00																
3138X77D9	CHURCHILL MORTGAGE CORPORATION	1	\$238,038.70	10.92%	0	\$0.00	NA															
	JPMORGAN CHASE BANK, N.A.	8	\$1,942,264.02	89.08%	0	\$0.00	NA															
	Total	9	\$2,180,302.72	100%	0	\$0.00																
3138X77E7	BRAND MORTGAGE GROUP, LLC	1	\$79,315.02	1.01%	0	\$0.00	NA															
	COMMUNITY BANK OF MISSISSIPPI	1	\$64,224.26	0.82%	0	\$0.00	NA															
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,222.79	0.83%	0	\$0.00	NA															
	JPMORGAN CHASE BANK, N.A.	105	\$7,385,548.83	93.84%	0	\$0.00	NA															
	MORTGAGE INVESTORS GROUP	2	\$153,142.64	1.95%	0	\$0.00	NA															
	MORTGAGE NETWORK INC.	1	\$54,871.49	0.7%	0	\$0.00	NA															
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$67,908.44	0.85%	0	\$0.00	NA															
	Total	112	\$7,870,233.47	100%	0	\$0.00																
3138X77F4	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$49,805.00	0.38%	0	\$0.00	NA															
	BANK OF ENGLAND, A CORPORATION	1	\$82,737.33	0.62%	0	\$0.00	NA															
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,224.21	0.5%	0	\$0.00	NA															
	JPMORGAN CHASE BANK, N.A.	219	\$12,925,091.19	97.57%	0	\$0.00	NA															
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,535.41	0.48%	0	\$0.00	NA															
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.45%	0	\$0.00	NA															
	Total	224	\$13,247,393.14	100%	0	\$0.00																
3138X77G2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,143.98	0.9%	0	\$0.00	NA															
	AMERICAN EQUITY MORTGAGE, INC.	2	\$183,097.11	1.56%	0	\$0.00	NA															
	DISCOVER HOME LOANS, INC.	1	\$100,975.18	0.86%	0	\$0.00	NA															
	EXTRACO BANKS N.A.	1	\$103,559.85	0.88%	0	\$0.00	NA															
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,804.32	0.88%	0	\$0.00	NA															
	INLANTA MORTGAGE INC	1	\$89,626.75	0.76%	0	\$0.00	NA															
	JPMORGAN CHASE BANK, N.A.	111	\$10,732,607.28	91.42%	0	\$0.00	NA															
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$108,000.00	0.92%	0	\$0.00	NA															
	PHH HOME LOANS, LLC	1	\$104,560.10	0.89%	0	\$0.00	NA															
	STIFEL BANK AND TRUST	1	\$109,000.00	0.93%	0	\$0.00	NA															
	Total	121	\$11,740,374.57	100%	0	\$0.00																
3138X77H0	AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.39%	0	\$0.00	NA															
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,160.96	1.52%	0	\$0.00	NA															
	DISCOVER HOME LOANS, INC.	1	\$87,642.40	1.33%	0																	

3138X7D26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,952.61	0.39%	0.00%	NA												
	ALARION BANK	1	\$298,704.49	0.48%	0.00%	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,388.46	0.6%	0.00%	NA												
	AMERICAN BANK, N.A.	3	\$961,656.88	1.55%	0.00%	NA												
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$154,835.22	0.25%	0.00%	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$207,299.11	0.33%	0.00%	NA												
	ASSURED MORTGAGE, INC.	1	\$227,035.07	0.37%	0.00%	NA												
	BANK OF CLEVELAND	1	\$179,636.52	0.29%	0.00%	NA												
	BANK OF LEXINGTON, INC.	2	\$550,385.97	0.89%	0.00%	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,954.66	0.4%	0.00%	NA												
	BANKERS TRUST COMPANY	1	\$224,635.54	0.36%	0.00%	NA												
	BANKPLUS	1	\$200,738.14	0.32%	0.00%	NA												
	BARTLETT MORTGAGE INC	1	\$210,166.54	0.34%	0.00%	NA												
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C	1	\$206,564.87	0.33%	0.00%	NA												
	BLACKRIDGEBANK	1	\$233,100.00	0.38%	0.00%	NA												
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.27%	0.00%	NA												
	CENTRAL BANK AND TRUST CO.	1	\$338,400.00	0.54%	0.00%	NA												
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$165,788.20	0.27%	0.00%	NA												
	CHURCHILL MORGAGE CORPORATION	1	\$257,190.56	0.41%	0.00%	NA												
	CLEAR MOUNTAIN BANK	2	\$394,744.82	0.64%	0.00%	NA												
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$253,827.13	0.41%	0.00%	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$206,400.00	0.33%	0.00%	NA												
	COMMUNITY NATIONAL BANK	1	\$214,080.86	0.34%	0.00%	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$238,337.03	0.38%	0.00%	NA												
	DISCOVER HOME LOANS, INC	2	\$447,707.60	0.72%	0.00%	NA												
	DISCOVER HOME LOANS, INC.	1	\$175,255.14	0.28%	0.00%	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$350,400.14	0.56%	0.00%	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$154,685.87	0.25%	0.00%	NA												
	EAGLEBANK	1	\$312,657.62	0.5%	0.00%	NA												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34%	0.00%	NA												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$227,035.07	0.37%	0.00%	NA												
	F & M BANK A STATE BANK	1	\$199,136.33	0.32%	0.00%	NA												
	FIRST BANK, A CORPOATION.	1	\$159,322.86	0.26%	0.00%	NA												
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,800.00	0.33%	0.00%	NA												
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$166,485.20	0.27%	0.00%	NA												
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$184,217.05	0.3%	0.00%	NA												
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$266,842.68	0.43%	0.00%	NA												
	FIRST FINANCIAL BANK, N.A.	2	\$506,545.49	0.82%	0.00%	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$261,289.49	0.42%	0.00%	NA												
	FIRST HARRISON BANK	1	\$188,000.00	0.3%	0.00%	NA												
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$274,604.40	0.44%	0.00%	NA												
	FIRST NATIONAL BANK OF SHELBY	1	\$212,686.84	0.34%	0.00%	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$167,281.78	0.27%	0.00%	NA												
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$169,280.53	0.27%	0.00%	NA												
	FIRST SECURITY BANK ISAOA.	1	\$183,198.33	0.3%	0.00%	NA												
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$188,904.71	0.3%	0.00%	NA												
	FIRST UNITED BANK	2	\$525,753.91	0.85%	0.00%	NA												
	FIRSTBANK SOUTHWEST	2	\$509,788.70	0.82%	0.00%	NA												
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$195,300.00	0.31%	0.00%	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY	1	\$253,786.02	0.41%	0.00%	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$307,372.23	0.5%	0.00%	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$475,977.03	0.77%	0.00%	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$559,645.48	0.9%	0.00%	NA												
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$251,719.26	0.41%	0.00%	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$258,899.64	0.42%	0.00%	NA												
	HERITAGE BANK OF NEVADA	1	\$270,000.00	0.43%	0.00%	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$164,960.91	0.27%	0.00%	NA												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26%	0.00%	NA												
	KITSAP BANK	1	\$154,262.04	0.25%	0.00%	NA												
	LIBERTY BANK, A CORPORATION	1	\$168,874.94	0.27%	0.00%	NA												
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$350,479.94	0.56%	0.00%	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0.00%	NA												
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0.00%	NA												
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$164,287.47	0.26%	0.00%	NA												
	MONARCH BANK	1	\$227,035.07	0.37%	0.00%	NA												
	NATIONAL BANK OF COMMERCE	2	\$657,173.16	1.06%	0.00%	NA												
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$163,587.25	0.26%	0.00%	NA												
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$155,000.00	0.25%	0.00%	NA												
	PEOPLE BANK, A TEXAS CORPORATION	1	\$415,199.24	0.67%	0.00%	NA	0.00											

	U.S. BANK N.A.	4	\$688,362.00	37.98%	0.00%	NA										
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00	5.23%	0.00%	NA										
Total		11	\$1,812,322.14	100%	0.00%											
3138X7DY6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53	0.18%	0.00%	NA										
	ALARION BANK	2	\$398,220.00	0.51%	0.00%	NA										
	AMERICAN BANK, N.A.	2	\$452,078.86	0.58%	0.00%	NA										
	AMERICAN NATIONAL BANK	1	\$168,995.74	0.22%	0.00%	NA										
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,206.96	0.23%	0.00%	NA										
	ANN ARBOR STATE BANK, A STATE BANK	2	\$392,146.04	0.5%	0.00%	NA										
	ASHEVILLE SAVINGS BANK, SSB	1	\$141,759.97	0.18%	0.00%	NA										
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,966.87	0.23%	0.00%	NA										
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,264.73	0.17%	0.00%	NA										
	BANK OF THE OZARKS	1	\$334,489.83	0.43%	0.00%	NA										
	BANK OF THE OZARKS,	1	\$148,000.00	0.19%	0.00%	NA										
	BANKERS TRUST COMPANY	1	\$358,413.91	0.46%	0.00%	NA										
	BANKPLUS	3	\$796,934.92	1.02%	0.00%	NA										
	BANKWEST INC	1	\$146,843.63	0.19%	0.00%	NA										
	BANKWEST INC.	2	\$235,800.00	0.3%	0.00%	NA										
	BELL STATE & TRUST, A CORPORATION	1	\$94,577.24	0.12%	0.00%	NA										
	BLACK RIDGE BANK	1	\$333,524.05	0.43%	0.00%	NA										
	BROOKLINE BANK	2	\$538,942.60	0.69%	0.00%	NA										
	BRYANT MORTGAGE COMPANY, INC.	1	\$250,878.59	0.32%	0.00%	NA										
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$226,400.00	0.29%	0.00%	NA										
	CAPSTONE BANK	1	\$114,482.96	0.15%	0.00%	NA										
	CDC FEDERAL CREDIT UNION	1	\$308,000.00	0.39%	0.00%	NA										
	CELTIC BANK CORPORATION	1	\$204,479.89	0.26%	0.00%	NA										
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.53%	0.00%	NA										
	CITY BANK	1	\$268,810.43	0.34%	0.00%	NA										
	CLEAR MOUNTAIN BANK	1	\$154,310.24	0.2%	0.00%	NA										
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$638,131.28	0.81%	0.00%	NA										
	COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.14%	0.00%	NA										
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,777.00	0.18%	0.00%	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,951.49	0.25%	0.00%	NA										
	EXCHANGE BANK	1	\$93,674.52	0.12%	0.00%	NA										
	F & M BANK, A STATE BANK	1	\$104,537.39	0.13%	0.00%	NA										
	F&M BANK, A BANKING CORPORATION	2	\$322,846.20	0.41%	0.00%	NA										
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$156,592.11	0.2%	0.00%	NA										
	FIRST BANK	2	\$346,502.00	0.44%	0.00%	NA										
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,847.27	0.31%	0.00%	NA										
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$166,503.01	0.21%	0.00%	NA										
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,646.88	0.26%	0.00%	NA										
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$112,328.20	0.14%	0.00%	NA										
	FIRST FINANCIAL BANK, N.A.	2	\$354,778.22	0.45%	0.00%	NA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$241,043.17	0.31%	0.00%	NA										
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$413,284.25	0.53%	0.00%	NA										
	FIRST SECURITY BANK A CORPORATION	2	\$264,823.63	0.34%	0.00%	NA										
	FIRST SECURITY BANK, A CORPORATION	4	\$612,441.95	0.78%	0.00%	NA										
	FIRST UNITED BANK	2	\$421,924.01	0.54%	0.00%	NA										
	FIRSTBANK SOUTHWEST	4	\$1,064,735.10	1.36%	0.00%	NA										
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$423,694.67	0.54%	0.00%	NA										
	FIRSTCO MORTGAGE CORP.	1	\$165,261.30	0.21%	0.00%	NA										
	HARTLAND MORTGAGE CENTERS, INC.	1	\$109,316.24	0.14%	0.00%	NA										
	HOMESERVICES LENDING, LLC	1	\$212,058.83	0.27%	0.00%	NA										
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,392.00	0.17%	0.00%	NA										
	IMORTGAGE.COM INC	2	\$317,243.81	0.4%	0.00%	NA										
	IMORTGAGE.COM, INC	1	\$247,699.99	0.32%	0.00%	NA										
	IMORTGAGE.COM, INC.	2	\$364,981.03	0.47%	0.00%	NA										
	LEGACY BANK, A CORPORATION	1	\$94,573.02	0.12%	0.00%	NA										
	LEGENDS BANK	2	\$441,166.74	0.56%	0.00%	NA										
	LIBERTY BANK OF ARKANSAS	1	\$137,154.49	0.17%	0.00%	NA										
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$298,651.64	0.38%	0.00%	NA										
	MARQUETTE BANK	1	\$221,754.58	0.28%	0.00%	NA										
	MCGLONE MORTGAGE COMPANY, INC.	1	\$106,000.00	0.14%	0.00%	NA										
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,402.22	0.17%	0.00%	NA										
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$253,324.61	0.32%	0.00%	NA										
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,467,342.70	1.87%	0.00%	NA										
	MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION.	1	\$103,082.46	0.13%	0.00%	NA										
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,436.44	0.15%	0.00%	NA										
	MILITARY FAMILY HOME LOANS, LLC	3	\$681,708.46	0.87%	0.00%	NA										
	MONARCH BANK	1	\$326,484.08	0.42%	0.00%	NA										
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$479,755.46	0.61%	0.00%	NA										
	NATIONAL BANK OF COMMERCE	3	\$767,668.08	0.98%	0.00%	NA										
	NORTHEAST BANK, COMMERCIAL BANK	1	\$134,405.21	0.17%	0.00%	NA										
	PARAGON HOME LOANS INC	1	\$147,347.94	0.19%	0.00%	NA										
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$286,402.58	0.37%	0.00%	NA										
	PEOPLES BANK	2	\$317,558.02	0.4%	0.00%	NA										
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,515.36	0.14%	0.00%	NA										

Total		8	\$1,032,970.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7FP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,332,794.00	98.83%	0\$0.00	NA	0\$0.00								
	VICTORIAN FINANCE LLC	1	\$181,450.00	1.17%	0\$0.00	NA	0\$0.00								
Total		51	\$15,514,244.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7FQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,547,278.00	100%	0\$0.00	NA	0\$0.00								
Total		20	\$5,547,278.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7FR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,072,310.00	100%	0\$0.00	NA	0\$0.00								
Total		7	\$2,072,310.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7FS7	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	2.39%	0\$0.00	NA	0\$0.00								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,214,149.00	97.61%	0\$0.00	NA	0\$0.00								
Total		40	\$11,489,149.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7FT5	AFFILIATED MORTGAGE COMPANY	1	\$121,830.00	6.16%	0\$0.00	NA	0\$0.00								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,644,960.00	83.19%	0\$0.00	NA	0\$0.00								
	VICTORIAN FINANCE LLC	2	\$210,511.00	10.65%	0\$0.00	NA	0\$0.00								
Total		19	\$1,977,301.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7FU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,047,952.00	100%	0\$0.00	NA	0\$0.00								
Total		8	\$1,047,952.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7FV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,181,140.00	100%	0\$0.00	NA	0\$0.00								
Total		13	\$1,181,140.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7H89		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3138X7H97	ANCHOR FUNDING INC	1	\$206,000.00	2.16%	0\$0.00	NA	0\$0.00								
	AUSTIN FIRST MORTGAGE	1	\$238,789.00	2.5%	0\$0.00	NA	0\$0.00								
	FORTUNE FINANCIAL, INC.	1	\$227,000.00	2.38%	0\$0.00	NA	0\$0.00								
	INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00	89.87%	0\$0.00	NA	0\$0.00								
	METRO LENDING	1	\$293,776.56	3.09%	0\$0.00	NA	0\$0.00								
Total		36	\$9,532,602.56	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7J20	CROWN MORTGAGE COMPANY	15	\$2,034,829.10	100%	0\$0.00	NA	0\$0.00								
Total		15	\$2,034,829.10	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7J38	FBC MORTGAGE LLC	1	\$167,238.52	4.38%	0\$0.00	NA	0\$0.00								
	MORTGAGE MASTER	1	\$210,996.15	5.53%	0\$0.00	NA	0\$0.00								
	NATIONSTARMORTGAGE	10	\$2,333,075.26	61.13%	0\$0.00	NA	0\$0.00								
	NTFN	3	\$851,186.56	22.3%	0\$0.00	NA	0\$0.00								
	PINNACLE CAPITAL MORTGAGE	1	\$254,230.66	6.66%	0\$0.00	NA	0\$0.00								
Total		16	\$3,816,727.15	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7J46	NATIONSTARMORTGAGE	21	\$6,586,582.24	100%	0\$0.00	NA	0\$0.00								
Total		21	\$6,586,582.24	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7J53	HIGHTECHLENDING INC	1	\$568,595.43	5.12%	0\$0.00	NA	0\$0.00								
	NATIONSTARMORTGAGE	45	\$10,536,857.78	94.88%	0\$0.00	NA	0\$0.00								
Total		46	\$11,105,453.21	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7J61	NATIONSTARMORTGAGE	45	\$3,127,837.05	98.3%	0\$0.00	NA	0\$0.00								
	NTFN	1	\$53,935.12	1.7%	0\$0.00	NA	0\$0.00								
Total		46	\$3,181,772.17	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7J79	NATIONSTARMORTGAGE	29	\$2,732,658.35	96.47%	0\$0.00	NA	0\$0.00								
	PLATINUM MORTGAGE	1	\$99,885.30	3.53%	0\$0.00	NA	0\$0.00								
Total		30	\$2,832,543.65	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7J87	NATIONSTARMORTGAGE	12	\$2,384,009.58	100%	0\$0.00	NA	0\$0.00								
Total		12	\$2,384,009.58	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7J95	NATIONSTARMORTGAGE	13	\$2,254,688.66	100%	0\$0.00	NA	0\$0.00								
Total		13	\$2,254,688.66	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7JA2	ARCSTONE FINANCIAL, INC.	1	\$362,500.00	5.26%	0\$0.00	NA	0\$0.00								
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$551,600.00	8%	0\$0.00	NA	0\$0.00								
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$242,910.00	3.52%	0\$0.00	NA	0\$0.00								
	INTERBANK MORTGAGE COMPANY	20	\$5,737,300.00	83.22%	0\$0.00	NA	0\$0.00								
Total		24	\$6,894,310.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7JB0	INTERBANK MORTGAGE COMPANY	10	\$5,435,950.00	100%	0\$0.00	NA	0\$0.00								
Total		10	\$5,435,950.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7JC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$628,895.47	14.03%	0\$0.00	NA	0\$0.00								
	INDEPENDENT BANK MORTGAGE	1	\$216,725.92	4.83%	0\$0.00	NA	0\$0.00								
	INTERBANK MORTGAGE COMPANY	12	\$3,201,250.00	71.42%	0\$0.00	NA	0\$0.00								
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$435,583.75	9.72%	0\$0.00	NA	0\$0.00								
Total		17	\$4,482,455.14	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7JD6	AUGUSTA FINANCIAL, INC.	1	\$230,000.00	3.03%	0\$0.00	NA	0\$0.00								
	GLOBAL LENDING SOLUTIONS, INC.	1	\$231,436.19	3.05%	0\$0.00	NA	0\$0.00								
	GOLDWATER BANK, N.A.	1	\$311,901.09	4.1%	0\$0.00	NA	0\$0.00								
	INTERBANK MORTGAGE COMPANY	24	\$6,247,150.00	82.2%	0\$0.00	NA	0\$0.00								
	TOP ONE MORTGAGE, LLC	1	\$204,777.67	2.69%	0\$0.00	NA	0\$0.00								
	UNITED HOME LOANS, INC.	1	\$164,500.00	2.16%	0\$0.00	NA	0\$0.00								
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,400.00	2.77%	0\$0.00	NA	0\$0.00								
Total		30	\$7,600,164.95	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138X7JE4	DSW MORTGAGE INC.	1	\$416,357.96	8.47%	0\$0.00										

3138X7LV3	QUICKEN LOANS INC.	30	\$6,313,025.00	100%	0	\$0.00	NA												
Total		30	\$6,313,025.00	100%	0	\$0.00	NA												
3138X7LW1	QUICKEN LOANS INC.	26	\$4,300,725.00	100%	0	\$0.00	NA												
Total		26	\$4,300,725.00	100%	0	\$0.00	NA												
3138X7LX9	QUICKEN LOANS INC.	12	\$1,727,157.02	100%	0	\$0.00	NA												
Total		12	\$1,727,157.02	100%	0	\$0.00	NA												
3138X7LY7	QUICKEN LOANS INC.	11	\$1,564,250.00	100%	0	\$0.00	NA												
Total		11	\$1,564,250.00	100%	0	\$0.00	NA												
3138X7LZ4	QUICKEN LOANS INC.	7	\$1,481,207.49	100%	0	\$0.00	NA												
Total		7	\$1,481,207.49	100%	0	\$0.00	NA												
3138X7M26	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$79,000.00	1.42%	0	\$0.00	NA												
	FLORIDA COMMUNITY BANK, N.A.	1	\$43,939.37	0.79%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,309.00	1.05%	0	\$0.00	NA												
	QUICKEN LOANS INC.	74	\$5,371,745.00	96.74%	0	\$0.00	NA												
Total		77	\$5,552,993.37	100%	0	\$0.00	NA												
3138X7M34	QUICKEN LOANS INC.	39	\$8,627,591.00	100%	0	\$0.00	NA												
Total		39	\$8,627,591.00	100%	0	\$0.00	NA												
3138X7M42	QUICKEN LOANS INC.	19	\$4,924,225.00	100%	0	\$0.00	NA												
Total		19	\$4,924,225.00	100%	0	\$0.00	NA												
3138X7M59	QUICKEN LOANS INC.	5	\$1,324,500.00	100%	0	\$0.00	NA												
Total		5	\$1,324,500.00	100%	0	\$0.00	NA												
3138X7M67	QUICKEN LOANS INC.	70	\$20,529,289.94	95.77%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$292,000.00	1.36%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	1.95%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$198,750.00	0.92%	0	\$0.00	NA												
Total		73	\$21,437,039.94	100%	0	\$0.00	NA												
3138X7M75	CENTERSTATE BANK OF FLORIDA	1	\$160,000.00	1.13%	0	\$0.00	NA												
	QUICKEN LOANS INC.	87	\$13,956,508.10	98.87%	0	\$0.00	NA												
Total		88	\$14,116,508.10	100%	0	\$0.00	NA												
3138X7M83	QUICKEN LOANS INC.	60	\$8,158,350.00	100%	0	\$0.00	NA												
Total		60	\$8,158,350.00	100%	0	\$0.00	NA												
3138X7M91	QUICKEN LOANS INC.	71	\$8,301,875.00	100%	0	\$0.00	NA												
Total		71	\$8,301,875.00	100%	0	\$0.00	NA												
3138X7MA8	BANKUNITED, N.A.	2	\$337,716.88	1.81%	0	\$0.00	NA												
	QUICKEN LOANS INC.	113	\$18,272,925.00	98.19%	0	\$0.00	NA												
Total		115	\$18,610,641.88	100%	0	\$0.00	NA												
3138X7MB6	QUICKEN LOANS INC.	8	\$1,249,955.52	100%	0	\$0.00	NA												
Total		8	\$1,249,955.52	100%	0	\$0.00	NA												
3138X7MC4	QUICKEN LOANS INC.	84	\$4,776,950.00	100%	0	\$0.00	NA												
Total		84	\$4,776,950.00	100%	0	\$0.00	NA												
3138X7MD2	QUICKEN LOANS INC.	15	\$1,468,948.57	100%	0	\$0.00	NA												
Total		15	\$1,468,948.57	100%	0	\$0.00	NA												
3138X7ME0	QUICKEN LOANS INC.	3	\$1,452,150.00	100%	0	\$0.00	NA												
Total		3	\$1,452,150.00	100%	0	\$0.00	NA												
3138X7MF7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,780.60	1.37%	0	\$0.00	NA												
	QUICKEN LOANS INC.	46	\$10,964,840.88	98.63%	0	\$0.00	NA												
Total		47	\$11,116,621.48	100%	0	\$0.00	NA												
3138X7MG5	QUICKEN LOANS INC.	41	\$12,224,275.00	100%	0	\$0.00	NA												
Total		41	\$12,224,275.00	100%	0	\$0.00	NA												
3138X7MH3	BANK OF THE JAMES	2	\$275,600.00	0.15%	0	\$0.00	NA												
	BANKUNITED, N.A.	1	\$183,500.00	0.1%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$146,500.00	0.08%	0	\$0.00	NA												
	FIRST COMMUNITY BANK (VA)	1	\$225,000.00	0.12%	0	\$0.00	NA												
	MILLENNIUM BANK (IL)	1	\$552,000.00	0.31%	0	\$0.00	NA												
	MOUNTAIN COMMERCE BANK	1	\$129,200.00	0.07%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA												
	QUICKEN LOANS INC.	743	\$177,686,000.71	98.67%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$545,562.74	0.31%	0	\$0.00	NA												
Total		753	\$180,082,363.45	100%	0	\$0.00	NA												
3138X7MJ9	QUICKEN LOANS INC.	8	\$1,054,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								

	STONEGATE MORTGAGE CORPORATION	24	\$6,270,974.00	60.64%	0.00%	NA										
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,093.66	1.82%	0.00%	NA										
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$372,000.00	3.6%	0.00%	NA										
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	1.97%	0.00%	NA										
Total		40	\$10,341,822.37	100%	0.00%											
3138X7S61	AFFILIATED BANK	1	\$31,172.00	1.81%	0.00%	NA										
	CENTENNIAL BANK	1	\$109,345.72	6.34%	0.00%	NA										
	COLLINS COMMUNITY CREDIT UNION	1	\$110,700.00	6.42%	0.00%	NA										
	FIRST BANK	1	\$92,968.82	5.39%	0.00%	NA										
	FIRST INTERNATIONAL BANK & TRUST	1	\$91,425.00	5.3%	0.00%	NA										
	FRONTIER BANK	1	\$117,829.98	6.83%	0.00%	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,094.49	5.98%	0.00%	NA										
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,950.00	6.67%	0.00%	NA										
	OPEN MORTGAGE LLC	1	\$119,834.67	6.95%	0.00%	NA										
	PINE COUNTRY BANK	1	\$116,000.00	6.73%	0.00%	NA										
	PREMIER COMMERCIAL BANK	1	\$100,000.00	5.8%	0.00%	NA										
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$104,275.00	6.05%	0.00%	NA										
	STIOUXLAND FEDERAL CREDIT UNION	1	\$66,900.00	3.88%	0.00%	NA										
	STONEGATE MORTGAGE CORPORATION	4	\$446,150.00	25.85%	0.00%	NA										
Total		17	\$1,724,645.68	100%	0.00%											
3138X7S79	ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	12.68%	0.00%	NA										
	STONEGATE MORTGAGE CORPORATION	5	\$665,225.00	61.55%	0.00%	NA										
	THE CITIZENS BANK (AL)	1	\$132,800.00	12.29%	0.00%	NA										
	UNION SAVINGS BANK	1	\$145,798.85	13.48%	0.00%	NA										
Total		8	\$1,080,823.85	100%	0.00%											
3138X7S87	ATLANTIC STEWARDSHIP BANK	1	\$162,000.00	15.19%	0.00%	NA										
	CHRISTENSEN FINANCIAL, INC.	1	\$148,800.00	13.95%	0.00%	NA										
	FIRST HARRISON BANK	1	\$159,000.00	14.91%	0.00%	NA										
	FLAT BRANCH MORTGAGE INC	1	\$122,948.00	11.53%	0.00%	NA										
	STONEGATE MORTGAGE CORPORATION	3	\$473,855.00	44.42%	0.00%	NA										
Total		7	\$1,066,603.00	100%	0.00%											
3138X7S95	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	1.84%	0.00%	NA										
	ADAMS BANK & TRUST	1	\$180,245.68	0.92%	0.00%	NA										
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,452.49	1.94%	0.00%	NA										
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$223,670.00	1.14%	0.00%	NA										
	BRAZOS NATIONAL BANK	2	\$695,716.63	3.55%	0.00%	NA										
	CAMBRIA FINANCIAL GROUP, LLC	2	\$592,878.70	3.02%	0.00%	NA										
	CITIZENS BANK NA	1	\$262,400.00	1.34%	0.00%	NA										
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$308,000.00	1.57%	0.00%	NA										
	DAS ACQUISITION COMPANY LLC	1	\$253,390.78	1.29%	0.00%	NA										
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$295,200.00	1.51%	0.00%	NA										
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,325.40	1.58%	0.00%	NA										
	FIRST INTERNATIONAL BANK & TRUST	2	\$649,000.00	3.31%	0.00%	NA										
	FM LENDING SERVICES, LLC	1	\$336,200.90	1.72%	0.00%	NA										
	GREAT PLAINS NATIONAL BANK	1	\$270,967.67	1.38%	0.00%	NA										
	GREENCHOICE BANK, FSB	1	\$412,000.00	2.1%	0.00%	NA										
	HARTFORD FINANCIAL SERVICES	1	\$184,228.19	0.94%	0.00%	NA										
	HERITAGE BANK OF THE SOUTH	1	\$175,426.22	0.89%	0.00%	NA										
	HOME FINANCING UNLIMITED, INC	1	\$179,480.44	0.92%	0.00%	NA										
	HOMETRUST BANK	1	\$269,610.98	1.38%	0.00%	NA										
	MAIN STREET HOME LOANS	1	\$361,250.00	1.84%	0.00%	NA										
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,425.49	2.12%	0.00%	NA										
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$350,000.00	1.79%	0.00%	NA										
	MORTGAGE SERVICES III LLC	1	\$409,422.32	2.09%	0.00%	NA										
	NATIONS LENDING CORPORATION	1	\$234,459.40	1.2%	0.00%	NA										
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$252,751.30	1.29%	0.00%	NA										
	PARK STERLING BANK	1	\$339,040.23	1.73%	0.00%	NA										
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	1.84%	0.00%	NA										
	PEOPLES NATIONAL BANK NA	1	\$259,616.96	1.32%	0.00%	NA										
	PLATTE VALLEY BANK - WY	1	\$225,150.00	1.15%	0.00%	NA										
	PREMIER BANK	1	\$350,000.00	1.79%	0.00%	NA										
	REGENT FINANCIAL GROUP INC	2	\$562,050.00	2.87%	0.00%	NA										
	RELIANCE BANK	2	\$469,000.00	2.39%	0.00%	NA										
	SECURITY STATE BANK & TRUST	2	\$565,376.53	2.88%	0.00%	NA										
	STONEGATE MORTGAGE CORPORATION	27	\$7,349,658.00	37.5%	0.00%	NA										
	UNITED HOME LOANS INC	3	\$760,108.67	3.86%	0.00%	NA										
Total		69	\$19,601,502.98	100%	0.00%											
3138X7T52	AMERICAN FINANCIAL NETWORK INC.	1	\$278,656.95	2.63%	0.00%	NA										
	AMERIFIRST FINANCIAL INC.	2	\$405,650.00	3.82%	0.00%	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,100.00	3.63%	0.00%	NA										
	CROSSLINE CAPITAL INC.	1	\$308,750.00	2.91%	0.00%	NA										
	EQUITY LOANS LLC	1	\$74,008.89	0.7%	0.00%	NA										
	GFI MORTGAGE BANKERS	1	\$200,000.00	1.89%	0.00%	NA										
	GLENDENNING MORTGAGE CORPORATION	2	\$571,500.00	5.39%	0.00%	NA										
	GROUP ONE MORTGAGE INC.	1	\$59,300.00	0.56%	0.00%	NA										
	GVC MORTGAGE INC.	1	\$199,820.00	1.88%	0.00%	NA	0.00%	NA	0.00%</							

	SACRAMENTO 1ST MORTGAGE	1	\$392,355.74	5.34%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$66,600.00	0.91%	0	\$0.00	NA												
Total		34	\$7,348,089.63	100%	0	\$0.00													
3138X7T78	CONTINENTAL BANK	1	\$132,120.00	7.67%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	5.22%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL LTD.	2	\$289,857.24	16.82%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS	1	\$248,000.00	14.39%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC.	1	\$67,500.00	3.92%	0	\$0.00	NA												
	GVC MORTGAGE INC.	1	\$73,000.00	4.24%	0	\$0.00	NA												
	NFM INC.	1	\$70,000.00	4.06%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	2	\$191,362.64	11.11%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$131,250.00	7.62%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	2	\$186,437.00	10.82%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$135,967.66	7.89%	0	\$0.00	NA												
	WALLICK & VOLK	1	\$107,578.81	6.24%	0	\$0.00	NA												
Total		15	\$1,723,073.35	100%	0	\$0.00													
3138X7T86	ARBOR MORTGAGE CORPORATION	1	\$145,041.36	7.09%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC.	1	\$214,999.27	10.51%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	2	\$373,743.48	18.28%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$251,612.00	12.3%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$251,612.00	12.3%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$179,722.86	8.79%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$628,188.00	30.73%	0	\$0.00	NA												
Total		9	\$2,044,918.97	100%	0	\$0.00													
3138X7T94	ARBOR MORTGAGE CORPORATION	1	\$224,335.99	2.13%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC.	2	\$697,150.00	6.61%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,633.18	2.45%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC.	1	\$309,572.90	2.93%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC	1	\$154,636.66	1.47%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	1.75%	0	\$0.00	NA												
	F&B ACQUISITION GROUP LLC	1	\$161,980.00	1.54%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	2	\$271,675.00	2.58%	0	\$0.00	NA												
	HIGHTECHLENDING INC.	3	\$735,468.04	6.97%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	7	\$1,624,872.93	15.4%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$55,200.00	0.52%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$415,109.90	3.94%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC.	1	\$59,909.63	0.57%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$171,979.56	1.63%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$305,568.85	2.9%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$398,000.00	3.77%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	2	\$432,389.25	4.1%	0	\$0.00	NA												
	OPES ADVISORS INCORPORATED	1	\$473,746.40	4.49%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,564.72	2.74%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$98,271.95	0.93%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	4	\$1,436,984.03	13.62%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	2	\$667,805.04	6.33%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$158,000.00	1.5%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	2	\$274,905.68	2.61%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$385,857.90	3.66%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$303,137.55	2.86%	0	\$0.00	NA												
Total		43	\$10,548,755.16	100%	0	\$0.00													
3138X7TA1	BANKERS MORTGAGE CENTER	1	\$71,006.38	4.29%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	3.63%	0	\$0.00	NA												
	FIRST COMMUNITY BANK (TX)	1	\$57,600.00	3.48%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$70,000.00	4.23%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	18	\$1,193,785.00	72.13%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$53,842.17	3.25%	0	\$0.00	NA												
	THE CITIZENS BANK (AL)	1	\$81,000.00	4.89%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$67,900.00	4.1%	0	\$0.00	NA												
Total		25	\$1,655,133.55	100%	0	\$0.00													
3138X7TB9	3RD FINANCIAL SERVICE CORPORATION	1	\$98,000.00	6.14%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,350.00	6.85%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$108,560.00	6.8%	0	\$0.00	NA												
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,800.00	5.5%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$108,762.99	6.81%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	11	\$1,084,720.00	67.9%	0	\$0.00	NA												
Total		16	\$1,597,192.99	100%	0	\$0.00													
3138X7TC7	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$119,838.36	4.65%</															

	AMERICA'S CHOICE HOME LOANS LP	2	\$618,554.00	1.7%	0.00%	NA														
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$323,000.00	0.89%	0.00%	NA														
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,500.00	1.02%	0.00%	NA														
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$232,440.18	0.64%	0.00%	NA														
	BANK OF NORTH CAROLINA	1	\$316,000.00	0.87%	0.00%	NA														
	BANKERS FUNDING GROUP, INC.	1	\$604,238.82	1.66%	0.00%	NA														
	BENCHMARK BANK	1	\$298,690.16	0.82%	0.00%	NA														
	BRAZOS NATIONAL BANK	1	\$179,768.30	0.49%	0.00%	NA														
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,327.94	0.57%	0.00%	NA														
	CENTENNIAL BANK	1	\$211,233.91	0.58%	0.00%	NA														
	CENTENNIAL LENDING GROUP, LLC	1	\$407,474.81	1.12%	0.00%	NA														
	CHRISTENSEN FINANCIAL, INC.	1	\$206,000.00	0.56%	0.00%	NA														
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$311,500.00	0.85%	0.00%	NA														
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$225,600.00	0.62%	0.00%	NA														
	DAS ACQUISITION COMPANY LLC	3	\$1,172,763.23	3.21%	0.00%	NA														
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,936.00	0.66%	0.00%	NA														
	FAMILY FIRST MORTGAGE, INC.	1	\$404,000.00	1.11%	0.00%	NA														
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$180,278.06	0.49%	0.00%	NA														
	FIRST HARRISON BANK	1	\$221,350.00	0.61%	0.00%	NA														
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,600.00	0.51%	0.00%	NA														
	FIRST MORTGAGE SOLUTIONS LLC	1	\$250,700.00	0.69%	0.00%	NA														
	FRONTIER FINANCIAL INC.	2	\$393,990.00	1.08%	0.00%	NA														
	GERSHMAN INVESTMENT CORP	1	\$289,385.46	0.79%	0.00%	NA														
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$226,400.00	0.62%	0.00%	NA														
	GROUP ONE MORTGAGE, INC.	1	\$451,428.37	1.24%	0.00%	NA														
	HANCOCK MORTGAGE PARTNERS LLC	2	\$485,055.00	1.33%	0.00%	NA														
	HARTLAND MORTGAGE CENTERS, INC	1	\$217,600.00	0.6%	0.00%	NA														
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$993,459.32	2.72%	0.00%	NA														
	HOME FINANCING UNLIMITED, INC	1	\$403,467.99	1.11%	0.00%	NA														
	HOMETRUST MORTGAGE CORPORATION	1	\$296,608.89	0.81%	0.00%	NA														
	HOUSTON CAPITAL	3	\$879,025.00	2.41%	0.00%	NA														
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,436.74	0.53%	0.00%	NA														
	INWOOD NATIONAL BANK	2	\$586,000.00	1.61%	0.00%	NA														
	JLB CORP DBA GOLD OAK LENDING	1	\$381,000.00	1.04%	0.00%	NA														
	LIBERTY FIRST C.U.	1	\$242,250.00	0.66%	0.00%	NA														
	LINCOLN MORTGAGE COMPANY	5	\$1,359,475.36	3.73%	0.00%	NA														
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,717.14	1.24%	0.00%	NA														
	MDE HOME LOANS, LLC	1	\$200,000.00	0.55%	0.00%	NA														
	MENNA COMPANY	1	\$239,184.62	0.66%	0.00%	NA														
	MILLENNIUM BANK	1	\$326,400.00	0.89%	0.00%	NA														
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$239,704.90	0.66%	0.00%	NA														
	MORTGAGE SERVICES III LLC	2	\$487,141.44	1.34%	0.00%	NA														
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$190,000.00	0.52%	0.00%	NA														
	OPEN MORTGAGE LLC	1	\$211,500.00	0.58%	0.00%	NA														
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$188,762.22	0.52%	0.00%	NA														
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$441,487.05	1.21%	0.00%	NA														
	PLATTE VALLEY BANK	2	\$381,878.53	1.05%	0.00%	NA														
	POINT BANK	1	\$417,000.00	1.14%	0.00%	NA														
	PRIMESOURCE MORTGAGE, INC.	1	\$267,500.00	0.73%	0.00%	NA														
	REGENT FINANCIAL GROUP INC	1	\$176,700.00	0.48%	0.00%	NA														
	SAGAMORE HOME MTG LLC	2	\$455,420.60	1.25%	0.00%	NA														
	SECURITY STATE BANK & TRUST	2	\$425,881.42	1.17%	0.00%	NA														
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,332.83	0.49%	0.00%	NA														
	STONEGATE MORTGAGE CORPORATION	58	\$15,162,698.00	41.55%	0.00%	NA														
	TRADITION MORTGAGE, LLC	1	\$192,000.00	0.53%	0.00%	NA														
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,400.00	0.57%	0.00%	NA														
	UNITED HOME LOANS INC	2	\$702,750.00	1.93%	0.00%	NA														
	VALLEY BANK, AN ILLINOIS CORP.	1	\$197,351.39	0.5%	0.00%	NA														
Total		138	\$36,488,525.70	100%	0.00%	NA														
3138X7TG8	ATLANTIC STEWARDSHIP BANK	1	\$256,000.00	12.8%	0.00%	NA														
	BENCHMARK BANK	1	\$139,784.45	6.99%	0.00%	NA														
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,590.81	12.98%	0.00%	NA														
	FARMERS BANK AND TRUST	1	\$121,312.93	6.07%	0.00%	NA														
	KWIK MORTGAGE CORPORATION	1	\$283,236.78	14.16%	0.00%	NA														
	STONEGATE MORTGAGE CORPORATION	2	\$472,250.00	23.61%	0.00%	NA														
	THE EQUITABLE BANK, SSB	1	\$85,000.00	4.25%	0.00%	NA														
	TOWER BANK & TRUST	1	\$167,885.37	8.39%	0.00%	NA														
	US HOME MORTGAGE, INC	1	\$215,000.00	10.75%	0.00%	NA														
Total		10	\$2,000,060.34	100%	0.00%	NA														
3138X7TH6	A+ MORTGAGE SERVICES, INC	1	\$146,585.03	6.22%	0.00%	NA														
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$146,992.60	6.24%																

	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$482,880.00	4%	0.00%	NA										
	KINGS MORTGAGE SERVICES INC.	1	\$240,825.00	1.99%	0.00%	NA										
	LHM FINANCIAL CORPORATION	1	\$307,181.00	2.54%	0.00%	NA										
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$217,550.00	1.8%	0.00%	NA										
	ON Q FINANCIAL INC.	3	\$361,950.00	3%	0.00%	NA										
	OPES ADVISORS INCORPORATED	1	\$597,194.48	4.94%	0.00%	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$464,925.00	3.85%	0.00%	NA										
	PINNACLE MORTGAGE INC.	1	\$366,300.00	3.03%	0.00%	NA										
	REGENCY MORTGAGE CORP.	1	\$148,000.00	1.22%	0.00%	NA										
	RELIANT MORTGAGE COMPANY LLC	1	\$361,250.00	2.99%	0.00%	NA										
	REPUBLIC STATE MORTGAGE COMPANY	2	\$385,000.00	3.19%	0.00%	NA										
	RUOFF MORTGAGE COMPANY INC.	1	\$280,261.00	2.32%	0.00%	NA										
	THE LENDING COMPANY INC.	2	\$444,000.00	3.67%	0.00%	NA										
	UNIVERSITY LENDING GROUP LLC	1	\$130,500.00	1.08%	0.00%	NA										
Total		55	\$12,083,670.09	100%	0.00%	NA										
3138X7UB7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.3%	0.00%	NA										
	CROSSLINE CAPITAL INC.	1	\$266,250.00	5.59%	0.00%	NA										
	GROUP ONE MORTGAGE INC.	1	\$225,744.00	4.74%	0.00%	NA										
	GVC MORTGAGE INC.	2	\$146,831.38	3.08%	0.00%	NA										
	HOMEWARD RESIDENTIAL INC.	6	\$1,022,900.00	21.48%	0.00%	NA										
	IAPPROVE LENDING	1	\$280,000.00	5.88%	0.00%	NA										
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$291,415.35	6.12%	0.00%	NA										
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$695,870.64	14.62%	0.00%	NA										
	OCWEN LOAN SERVICING LLC	4	\$857,550.00	18.01%	0.00%	NA										
	PEOPLES HOME EQUITY INC.	1	\$59,500.00	1.25%	0.00%	NA										
	SACRAMENTO 1ST MORTGAGE	2	\$360,250.00	7.57%	0.00%	NA										
	THE MORTGAGE FIRM INC.	2	\$157,742.93	3.31%	0.00%	NA										
	VENTA FINANCIAL GROUP INC.	1	\$240,000.00	5.05%	0.00%	NA										
Total		26	\$4,761,054.30	100%	0.00%	NA										
3138X7UC5	CROSSLINE CAPITAL INC.	1	\$417,000.00	27.11%	0.00%	NA										
	HOMEWARD RESIDENTIAL INC.	6	\$831,425.00	54.06%	0.00%	NA										
	ON Q FINANCIAL INC.	1	\$191,920.00	12.48%	0.00%	NA										
	SACRAMENTO 1ST MORTGAGE	1	\$97,600.00	6.35%	0.00%	NA										
Total		9	\$1,537,945.00	100%	0.00%	NA										
3138X7UD3	ALLIED MORTGAGE GROUP INC.	1	\$50,786.33	0.74%	0.00%	NA										
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$127,062.63	1.85%	0.00%	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$416,000.00	6.06%	0.00%	NA										
	CAPE BANK	1	\$60,000.00	0.87%	0.00%	NA										
	COMMUNITY MORTGAGE CORPORATION	1	\$213,600.00	3.11%	0.00%	NA										
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,000.00	2.11%	0.00%	NA										
	DATA MORTGAGE INC.	1	\$416,500.00	6.07%	0.00%	NA										
	F&B ACQUISITION GROUP LLC	1	\$93,575.00	1.36%	0.00%	NA										
	GFI MORTGAGE BANKERS	1	\$125,000.00	1.82%	0.00%	NA										
	GVC MORTGAGE INC.	1	\$172,275.21	2.51%	0.00%	NA										
	HOME FINANCE OF AMERICA INC.	2	\$544,000.00	7.93%	0.00%	NA										
	HOMEWARD RESIDENTIAL INC.	3	\$530,075.00	7.72%	0.00%	NA										
	LHM FINANCIAL CORPORATION	1	\$51,587.35	0.75%	0.00%	NA										
	OCWEN LOAN SERVICING LLC	2	\$542,000.00	7.9%	0.00%	NA										
	ON Q FINANCIAL INC.	4	\$1,038,375.68	15.13%	0.00%	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,705.98	2.17%	0.00%	NA										
	PINNACLE MORTGAGE INC.	1	\$200,000.00	2.91%	0.00%	NA										
	RADIUS FINANCIAL GROUP INC	1	\$108,000.00	1.57%	0.00%	NA										
	REPUBLIC STATE MORTGAGE COMPANY	2	\$281,100.00	4.1%	0.00%	NA										
	RMC VANGUARD MORTGAGE CORPORATION	1	\$170,000.00	2.48%	0.00%	NA										
	SIGNATURE MORTGAGE CORPORATION	1	\$41,650.00	0.61%	0.00%	NA										
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,700.00	0.77%	0.00%	NA										
	THE MORTGAGE FIRM INC.	3	\$607,406.12	8.85%	0.00%	NA										
	VENTA FINANCIAL GROUP INC.	1	\$380,000.00	5.54%	0.00%	NA										
	VICTORIAN FINANCE LLC	1	\$183,221.28	2.67%	0.00%	NA										
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$164,246.54	2.4%	0.00%	NA										
Total		38	\$6,862,867.12	100%	0.00%	NA										
3138X7UE1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.45%	0.00%	NA										
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,816.83	1.79%	0.00%	NA										
	ARBOR MORTGAGE CORPORATION	2	\$308,527.50	4.26%	0.00%	NA										
	CAPE BANK	1	\$183,200.00	2.53%	0.00%	NA										
	CORRIDOR MORTGAGE COMPANY LLC	2	\$263,824.40	3.64%	0.00%	NA										
	HIGHTECHLENDING INC.	1	\$249,655.57	3.44%	0.00%	NA										
	HOMEWARD RESIDENTIAL INC.	4	\$585,870.00	8.08%	0.00%	NA										
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	5.75%	0.00%	NA										
	MILLENIUM HOME MORTGAGE LLC	1	\$349,000.00	4.81%	0.00%	NA										
	OAK MORTGAGE COMPANY LLC	4	\$1,033,215.82	14.25%	0.00%	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$137,800.00	1.9%	0.00%	NA										
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$577,150.00	7.96%	0.00%	NA										
	PINNACLE MORTGAGE INC.	4	\$1,799,000.00	24.82%	0.00%	NA										
	RELIANT MORTGAGE COMPANY LLC	2	\$515,849.38	7.12%	0.00%	NA										
	RUOFF MORTGAGE COMPANY INC.	1	\$197,125.00	2.72%	0.00%	NA										
	TRIDENT MORTGAGE COMPANY LP	1	\$251,395.28	3.48%	0.00%	NA										
Total		29	\$7,248,429.78	100%	0.00%	NA										
3138X7UF8	AMERIFIRST FINANCIAL INC.	1	\$76,000.00	1.34%	0.00%	NA										
	COMMUNITY MORTGAGE CORPORATION	1	\$413,250.00	7.3%	0.00%	NA										
	GLENENNING MORTGAGE CORPORATION	1	\$200,000.00	3.53%	0.00%	NA										
	GVC MORTGAGE INC.	1	\$112,520.00	1.99%	0.00%	NA										
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.00	1.51%	0.00%	NA										
	HOMEWARD RESIDENTIAL INC.	1	\$138,375.00	2.44%	0.00%	NA										
	INTEGRATED FINANCIAL GROUP INC.	1	\$220,400.00	3.89%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%</			

	ON Q FINANCIAL INC.	1	\$141,000.00	1.51%	0	\$0.00	NA												
	OPES ADVISORS INCORPORATED	3	\$1,008,500.00	10.79%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,250.00	3.4%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	2	\$488,190.00	5.22%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	2	\$334,400.00	3.58%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC.	4	\$603,665.00	6.46%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	1	\$298,000.00	3.19%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	2	\$304,475.00	3.26%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	2	\$364,375.00	3.88%	0	\$0.00	NA												
Total		45	\$9,348,494.00	100%	0	\$0.00													
3138X7UH4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	5.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	1	\$94,400.00	1.88%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC.	1	\$93,750.00	1.86%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC	1	\$144,000.00	2.86%	0	\$0.00	NA												
	DATA MORTGAGE INC.	1	\$114,750.00	2.28%	0	\$0.00	NA												
	GLENDEENING MORTGAGE CORPORATION	1	\$333,500.00	6.63%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC.	1	\$60,560.00	1.2%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	9	\$1,388,650.00	27.62%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$136,500.00	2.72%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	4	\$1,000,300.00	19.9%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,000.00	3.38%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$487,600.00	9.7%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	2	\$332,700.00	6.62%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$162,400.00	3.23%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$84,000.00	1.67%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$142,400.00	2.84%	0	\$0.00	NA												
Total		30	\$5,027,510.00	100%	0	\$0.00													
3138X7UJ0	CENTENNIAL LENDING GROUP LLC	1	\$111,871.53	5.52%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES INC.	1	\$130,800.00	6.45%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP INC.	1	\$167,450.00	8.26%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	2	\$191,721.08	9.46%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$112,500.00	5.55%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$265,188.29	13.09%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$160,000.00	7.9%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$192,800.00	9.51%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC.	1	\$94,575.00	4.67%	0	\$0.00	NA												
	THE LENDING COMPANY INC.	3	\$599,632.95	29.59%	0	\$0.00	NA												
Total		13	\$2,026,538.85	100%	0	\$0.00													
3138X7UK7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$211,500.00	1.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	1	\$202,500.00	1.29%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$114,000.00	0.72%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$171,750.00	1.09%	0	\$0.00	NA												
	CAPE BANK	1	\$387,000.00	2.46%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC	1	\$159,080.00	1.01%	0	\$0.00	NA												
	F&B ACQUISITION GROUP LLC	1	\$50,000.00	0.32%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES INC.	1	\$135,375.00	0.86%	0	\$0.00	NA												
	GLENDEENING MORTGAGE CORPORATION	1	\$287,023.00	1.83%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	3	\$450,026.28	2.86%	0	\$0.00	NA												
	HIGHTECHLENDING INC.	1	\$89,250.00	0.57%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	1	\$119,500.00	0.76%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$478,000.00	3.04%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$230,400.00	1.47%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	8	\$2,062,031.00	13.11%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	3	\$738,310.65	4.69%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	5	\$1,065,750.00	6.78%	0	\$0.00	NA												
	OPES ADVISORS INCORPORATED	8	\$2,589,429.26	16.47%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,250.00	1.62%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$296,000.00	1.88%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	6	\$1,088,560.00	6.92%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$468,850.00	2.98%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,610.00	2.55%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	4	\$1,037,500.00	6.6%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$155,000.00	0.99%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$173,375.00	1.1%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,050.00	0.96%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC.	2	\$625,239.00	3.98%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	4	\$1,250,625.00	7.95%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$164,000.00	1.04%	0	\$0.00	NA												
Total		68	\$15,725,984.19	100%	0	\$0.00													
3138X7UL5	FIRST FINANCIAL SERVICES INC.	1	\$95,873.58	1.45%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$121,846.51	1.85%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	22	\$5,580,798.63	84.67%	0	\$0.00	NA												
	OPES ADVISORS INCORPORATED	1	\$545,593.65	8.28%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$246,832.01	3.75%	0	\$0.00	NA												
Total		26	\$6,590,944.38	100%	0	\$0.00													
3138X7UM3	AMERICAN FINANCIAL NETWORK INC.	1	\$392,000.00	7.07%	0	\$0.00	NA												

	DRAPER AND KRAMER MTG		3	\$522,371.30	2.49%	0.00%	NA										
	EVERETT FINANCIAL		1	\$199,474.80	0.95%	0.00%	NA										
	FLORIDA CAPITAL		4	\$865,171.76	4.13%	0.00%	NA										
	GOLDSTAR		2	\$659,074.30	3.15%	0.00%	NA										
	GREENLIGHT LOANS		1	\$251,902.77	1.2%	0.00%	NA										
	HOMEOWNERS MTG ENTERPRISE		7	\$1,599,499.81	7.63%	0.00%	NA										
	LAND HOME MORTGAGE		1	\$257,295.03	1.23%	0.00%	NA										
	LOAN DEPOT		3	\$775,827.32	3.7%	0.00%	NA										
	MAGNOLIA BANK		2	\$166,879.99	0.8%	0.00%	NA										
	MANN MORTGAGE		2	\$799,896.44	3.82%	0.00%	NA										
	MERIDIAN		1	\$250,000.00	1.19%	0.00%	NA										
	MLD MORTGAGE		3	\$955,634.41	4.56%	0.00%	NA										
	MORTGAGE MASTER		1	\$297,580.12	1.42%	0.00%	NA										
	NATIONSTARMORTGAGE		16	\$4,308,059.27	20.56%	0.00%	NA										
	ON Q FINANCIAL		1	\$416,412.45	1.99%	0.00%	NA										
	PARKSIDE LENDING		2	\$1,070,506.19	5.11%	0.00%	NA										
	PEOPLES BANK		1	\$191,086.37	0.91%	0.00%	NA										
	PINNACLE CAPITAL MORTGAGE		1	\$162,695.44	0.78%	0.00%	NA										
	PLATINUM MORTGAGE		3	\$688,352.77	3.29%	0.00%	NA										
	PROVIDENT SAVINGS		1	\$498,556.52	2.38%	0.00%	NA										
	RESIDENTIAL HOME FUNDING		2	\$600,781.57	2.87%	0.00%	NA										
	RMC MORTGAGE		1	\$232,465.99	1.11%	0.00%	NA										
	RMK-MAJESTIC		1	\$249,655.57	1.19%	0.00%	NA										
	SOUTHEAST MORTGAGE		1	\$308,669.94	1.47%	0.00%	NA										
	SUMMIT MTG BANKERS		1	\$166,000.00	0.79%	0.00%	NA										
	THE LENDING COMPANY		1	\$151,291.27	0.72%	0.00%	NA										
	WR STARKEY		5	\$1,802,262.86	8.6%	0.00%	NA										
	Unavailable		1	\$129,321.58	0.62%	0.00%	NA										
Total			78	\$20,952,344.67	100%	0.00%	NA										
3138X7W74	NATIONSTARMORTGAGE		17	\$3,697,800.59	100%	0.00%	NA										
Total			17	\$3,697,800.59	100%	0.00%	NA										
3138X7W82	ACOPIA		6	\$1,679,317.77	4.67%	0.00%	NA										
	ALLIANCE FINANCIAL		1	\$169,626.33	0.47%	0.00%	NA										
	AMERICAN PORTFOLIO		1	\$170,784.86	0.47%	0.00%	NA										
	AMERICAN SOUTHWEST		2	\$309,052.96	0.86%	0.00%	NA										
	CBC		6	\$1,879,297.81	5.22%	0.00%	NA										
	CROSS COUNTRY MORTGAGE		2	\$327,155.42	0.91%	0.00%	NA										
	FIRST INDEPENDENCE		1	\$232,457.17	0.65%	0.00%	NA										
	FLORIDA CAPITAL		4	\$851,185.66	2.36%	0.00%	NA										
	GOLDSTAR		3	\$669,116.07	1.86%	0.00%	NA										
	HIGHTECHLENDING INC		1	\$83,778.35	0.23%	0.00%	NA										
	HOMEOWNERS MTG ENTERPRISE		3	\$517,368.34	1.44%	0.00%	NA										
	HOUSTONIAN MORTGAGE		2	\$397,976.99	1.11%	0.00%	NA										
	INTEGRATED FINANCIAL GROUP		2	\$627,115.78	1.74%	0.00%	NA										
	INTERCONTINENTAL CAPITAL GROUP INC		1	\$283,391.32	0.79%	0.00%	NA										
	LAND HOME MORTGAGE		1	\$171,000.00	0.48%	0.00%	NA										
	LEGACY MORTGAGE		1	\$210,628.52	0.59%	0.00%	NA										
	LOAN DEPOT		9	\$1,867,467.48	5.19%	0.00%	NA										
	MAGNOLIA BANK		1	\$125,600.00	0.35%	0.00%	NA										
	MANN MORTGAGE		7	\$1,715,731.41	4.77%	0.00%	NA										
	MORIA DBA PEOPLES MORTGAGE		7	\$1,792,851.67	4.98%	0.00%	NA										
	MSA MORTGAGE, LLC		1	\$314,594.52	0.87%	0.00%	NA										
	NATIONSTARMORTGAGE		20	\$5,601,332.11	15.56%	0.00%	NA										
	NFM		1	\$181,360.86	0.5%	0.00%	NA										
	PARKSIDE LENDING		1	\$479,382.13	1.33%	0.00%	NA										
	PEOPLES BANK		3	\$703,510.66	1.95%	0.00%	NA										
	PINNACLE CAPITAL MORTGAGE		25	\$7,001,110.83	19.45%	0.00%	NA										
	PLATINUM MORTGAGE		9	\$1,612,448.79	4.48%	0.00%	NA										
	PROVIDENT SAVINGS		1	\$523,309.97	1.45%	0.00%	NA										
	RELIANCE FIRST CAPITAL		1	\$167,793.43	0.47%	0.00%	NA										
	RESIDENTIAL HOME FUNDING		1	\$174,779.83	0.49%	0.00%	NA										
	RMK-MAJESTIC		2	\$367,680.99	1.02%	0.00%	NA										
	STERLING NATIONAL BANK		1	\$429,459.00	1.19%	0.00%	NA										
	STOCKTON MORTGAGE		1	\$188,956.46	0.52%	0.00%	NA										
	SUMMIT MTG BANKERS		3	\$1,000,468.49	2.78%	0.00%	NA										
	THE LENDING COMPANY		1	\$370,333.48	1.03%	0.00%	NA										
	WR STARKEY		10	\$2,552,548.78	7.09%	0.00%	NA										
	Unavailable		1	\$247,680.77	0.68%	0.00%	NA										
Total			143	\$35,997,655.03	100%	0.00%	NA										
3138X7W90	NATIONSTARMORTGAGE		18	\$4,354,162.78	100%	0.00%	NA										
Total			18	\$4,354,162.78	100%	0.00%	NA										
3138X7X99	M&T BANK		12	\$1,022,796.52	100%	0.00%	NA										
Total			12	\$1,022,796.52	100%	0.00%	NA										
3138X7XA6	CROSS COUNTRY MORTGAGE		1	\$69,406.63	3.31%	0.00%	NA										
	EVERETT FINANCIAL		1	\$74,426.53	3.55%	0.00%	NA										
	GVC MORTGAGE		1	\$82,018.81	3.92%	0.00%	NA										
	MAGNOLIA BANK		2	\$102,267.58	4.88%	0.00%	NA										
	NATIONSTARMORTGAGE		20	\$1,414,340.69	67.55%	0.00%	NA										
	NTFN		2	\$117,949.83	5.63%	0.00%	NA										
	ON Q FINANCIAL		1	\$54,524.33	2.6%	0.00%	NA										
	PEOPLES BANK		1	\$82,296.44	3.93%	0.00%	NA										
	REPUBLIC STATE MORTGAGE		1	\$54,299.66	2.59%	0.00%	NA										
	VANDYK MORTGAGE		1	\$42,205.64	2.04%	0.00%	NA										
Total			31	\$2,093,736.14	100%	0											

	NTFN	7	\$1,234,033.64	5.24%	0	\$0.00	NA												
	ON Q FINANCIAL	3	\$773,400.08	3.29%	0	\$0.00	NA												
	PEOPLES BANK	2	\$770,741.95	3.28%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	2	\$458,868.66	1.95%	0	\$0.00	NA												
	PLATINUM MORTGAGE	3	\$788,182.13	3.35%	0	\$0.00	NA												
	POLARIS HOME FUNDING	1	\$227,841.43	0.97%	0	\$0.00	NA												
	REGENCY MORTGAGE	1	\$118,962.19	0.51%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING	1	\$139,395.43	0.59%	0	\$0.00	NA												
	SUMMIT MTG BANKERS	1	\$198,304.66	0.84%	0	\$0.00	NA												
	WILLOW BEND	2	\$667,179.63	2.84%	0	\$0.00	NA												
	Total	96	\$23,531,179.74	100%	0	\$0.00	NA												
3138X7XD0	ACOPIA	2	\$177,311.58	2.69%	0	\$0.00	NA												
	AMERICAN SOUTHWEST	1	\$193,170.63	2.93%	0	\$0.00	NA												
	ASPIRE FINANCIAL	1	\$129,449.82	1.97%	0	\$0.00	NA												
	CBC	1	\$232,611.37	3.53%	0	\$0.00	NA												
	GOLDSTAR	1	\$120,019.27	1.82%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	1	\$49,790.52	0.76%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE	1	\$201,642.99	3.06%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$67,423.59	1.02%	0	\$0.00	NA												
	MORTGAGE MASTER	2	\$157,815.54	2.4%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$223,092.74	3.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$4,727,291.21	71.79%	0	\$0.00	NA												
	NTFN	1	\$250,700.49	3.81%	0	\$0.00	NA												
	VANDYK MORTGAGE	1	\$54,949.54	0.83%	0	\$0.00	NA												
	Total	42	\$6,585,269.29	100%	0	\$0.00	NA												
3138X7XE8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,105,050.00	83.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	16.92%	0	\$0.00	NA												
	Total	5	\$1,330,050.00	100%	0	\$0.00	NA												
3138X7XF5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$1,678,342.21	74.42%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$461,500.92	20.46%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,500.00	5.12%	0	\$0.00	NA												
	Total	21	\$2,255,343.13	100%	0	\$0.00	NA												
3138X7XJ7	M&T BANK	42	\$6,865,898.56	100%	0	\$0.00	NA												
	Total	42	\$6,865,898.56	100%	0	\$0.00	NA												
3138X7XK4	M&T BANK	39	\$4,522,074.61	100%	0	\$0.00	NA												
	Total	39	\$4,522,074.61	100%	0	\$0.00	NA												
3138X7XL2	M&T BANK	25	\$5,699,032.57	100%	0	\$0.00	NA												
	Total	25	\$5,699,032.57	100%	0	\$0.00	NA												
3138X7XM0	M&T BANK	24	\$5,471,596.13	100%	0	\$0.00	NA												
	Total	24	\$5,471,596.13	100%	0	\$0.00	NA												
3138X7XP3	M&T BANK	17	\$2,008,602.70	100%	0	\$0.00	NA												
	Total	17	\$2,008,602.70	100%	0	\$0.00	NA												
3138X7XQ1	M&T BANK	6	\$1,109,421.99	100%	0	\$0.00	NA												
	Total	6	\$1,109,421.99	100%	0	\$0.00	NA												
3138X7XR9	M&T BANK	17	\$2,288,765.06	100%	0	\$0.00	NA												
	Total	17	\$2,288,765.06	100%	0	\$0.00	NA												
3138X7XS7	M&T BANK	9	\$1,576,396.75	100%	0	\$0.00	NA												
	Total	9	\$1,576,396.75	100%	0	\$0.00	NA												
3138X7XU2	M&T BANK	36	\$6,613,730.85	100%	0	\$0.00	NA												
	Total	36	\$6,613,730.85	100%	0	\$0.00	NA												
3138X7XV0	M&T BANK	7	\$1,425,696.56	100%	0	\$0.00	NA												
	Total	7	\$1,425,696.56	100%	0	\$0.00	NA												
3138X7XX6	M&T BANK	20	\$2,429,253.12	100%	0	\$0.00	NA												
	Total	20	\$2,429,253.12	100%	0	\$0.00	NA												
3138X7XY4	M&T BANK	22	\$4,594,022.00	100%	0	\$0.00	NA												
	Total	22	\$4,594,022.00	100%	0	\$0.00	NA												
3138X7YA5	M&T BANK	15	\$1,054,194.33	100%	0	\$0.00	NA												
	Total	15	\$1,054,194.33	100%	0	\$0.00	NA												
3138X7YB3	M&T BANK	14	\$1,067,206.49	100%	0	\$0.00	NA												
	Total	14	\$1,067,206.49	100%	0	\$0.00	NA												
3138X7YC1	M&T BANK	47	\$3,402,667.85	100%	0	\$0.00	NA												
	Total	47	\$3,402,667.85	100%	0	\$0.00	NA												
3138X82F7	USAA FEDERAL SAVINGS BANK	10	\$1,364,757.46	100%	0	\$0.00	NA												
	Total	10	\$1,364,757.46	100%	0	\$0.00	NA												
3138X82G5	USAA FEDERAL SAVINGS BANK	12	\$2,768,107.60	100%	0	\$0.00	NA												
	Total	12	\$2,768,107.60	100%	0	\$0.00	NA												
3138X82H3	USAA FEDERAL SAVINGS BANK	29	\$2,389,311.03	100%	0	\$0.00	NA												
	Total	29	\$2,389,311.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$297,125.70	0.8%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$451,995.54	1.21%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$157,600.00	0.42%	0	\$0.00	NA												
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA												
Total		150	\$37,257,739.68	100%	0	\$0.00													
3138X9A9	1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$116,250.17	0.61%	0	\$0.00	NA												
	BANK OF CLEVELAND	2	\$236,538.11	1.25%	0	\$0.00	NA												
	BANK OF TENNESSEE	1	\$123,579.50	0.65%	0	\$0.00	NA												
	BANK OF THE OZARKS	3	\$350,153.80	1.85%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES INC	1	\$123,041.41	0.65%	0	\$0.00	NA												
	BLUE SKYE LENDING LLC	1	\$115,000.00	0.61%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62%	0	\$0.00	NA												
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$119,920.00	0.63%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO.	1	\$123,600.00	0.65%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA												
	CERTUSBANK, N.A., A CORPORATION	1	\$123,144.87	0.65%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$115,347.91	0.61%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	2	\$236,655.00	1.25%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$121,835.66	0.64%	0	\$0.00	NA												
	CITIZENS UNION BANK, A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$124,639.35	0.66%	0	\$0.00	NA												
	CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST	1	\$111,602.84	0.59%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$124,835.39	0.66%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$124,645.00	0.66%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$238,741.00	1.26%	0	\$0.00	NA												
	FIRST BANK	2	\$235,716.45	1.25%	0	\$0.00	NA												
	FIRST CAPITAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$122,830.54	0.65%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$236,879.78	1.25%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,102.94	0.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$124,000.00	0.65%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$113,000.00	0.6%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,360.00	0.66%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$120,500.00	0.64%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$113,000.00	0.6%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$122,798.08	0.65%	0	\$0.00	NA												
	FIRSTBANK	1	\$111,849.13	0.59%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,675,328.59	19.41%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$111,010.16	0.59%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC.	1	\$123,341.03	0.65%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$116,759.51	0.62%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$120,000.00	0.63%	0	\$0.00	NA												
	GREER STATE BANK	1	\$113,824.92	0.6%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	1	\$111,456.35	0.59%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$109,959.09	0.58%	0	\$0.00	NA												
	GUARANTY BOND BANK	1	\$114,696.55	0.61%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$111,564.89	0.59%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$113,600.00	0.6%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,838.36	0.63%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$121,600.00	0.64%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA												
	HOMEWOOD MORTGAGE LLC	1	\$118,543.69	0.63%	0	\$0.00	NA												
	IDAHO FIRST BANK	2	\$237,396.96	1.25%	0	\$0.00	NA												
	KITSAP BANK	1	\$115,000.00	0.61%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,485.09	0.62%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$117,338.12	0.62%	0	\$0.00	NA												
	MARS NATIONAL BANK	1	\$123,836.71	0.65%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$125,000.00	0.66%	0	\$0.00	NA												
	MOHAVE STATE BANK	1	\$121,800.00	0.64%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$114,195.97	0.6%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$124,000.00	0.65%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$123,836.71	0.65%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	3	\$359,140.18	1.9%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$122,400.00	0.65%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$113,247.25	0.6%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$120,800.00	0.64%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$117,341.73	0.62%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC	1	\$116,375.00	0.61%	0	\$0.00	NA												
	PALM LENDING LLC	1	\$118,846.82	0.63%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,353.43	0.61%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	1	\$114,252.74	0.6%	0	\$0.00													

	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$182,989.86	1.18%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$512,000.00	3.29%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$219,750.00	1.41%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC.	1	\$300,000.00	1.93%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,773,578.11	24.25%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,363.18	1.24%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,000.00	1.62%	0	\$0.00	NA												
	GREENCHOICE BANK	1	\$180,592.62	1.16%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$191,862.00	1.23%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP INC	1	\$227,738.48	1.46%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC	1	\$256,000.00	1.64%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	\$183,000.00	1.18%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$190,251.38	1.22%	0	\$0.00	NA												
	PALM LENDING LLC	1	\$246,496.54	1.58%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$210,733.01	1.35%	0	\$0.00	NA												
	POLONIA BANK	1	\$183,539.24	1.18%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,043,567.79	6.71%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,025.47	3.03%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,463.83	1.56%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$282,000.00	1.81%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.29%	0	\$0.00	NA												
	SHELTER MORTGAGE	1	\$226,521.13	1.46%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$387,600.00	2.49%	0	\$0.00	NA												
	SOUTHERN BANK OF TENNESSEE	1	\$187,779.28	1.21%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$387,544.47	2.49%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,700.00	1.44%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$233,200.00	1.5%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$356,000.00	2.29%	0	\$0.00	NA												
	V.I.P. MORTGGE, INC.	1	\$243,000.00	1.56%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$1,239,060.50	7.96%	0	\$0.00	NA												
Total		59	\$15,562,492.29	100%	0	\$0.00													
3138X9AU3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	1.31%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$102,473.84	1.29%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,327.72	1.25%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$96,253.74	1.21%	0	\$0.00	NA												
	CERTIFIED MORTGAGE PLANNERS	1	\$106,500.00	1.34%	0	\$0.00	NA												
	CITIZENS UNION BANK, A CORPORATION	1	\$107,000.00	1.35%	0	\$0.00	NA												
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,400.00	1.07%	0	\$0.00	NA												
	CONSUMERS CHOICE MORTGAGE	1	\$107,859.22	1.36%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	2	\$186,677.04	2.35%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	1.3%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$101,871.67	1.28%	0	\$0.00	NA												
	FIRST COMMUNITY BANK AND TRUST	1	\$86,393.64	1.09%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$206,014.01	2.59%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$94,400.00	1.19%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$98,279.01	1.24%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.32%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$98,878.27	1.24%	0	\$0.00	NA												
	FIVE POINTS BANK	1	\$97,600.00	1.23%	0	\$0.00	NA												
	FOCUS BANK	2	\$198,800.00	2.5%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,317,765.22	16.58%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,600.00	1.28%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES	2	\$199,770.88	2.51%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC	1	\$95,812.52	1.21%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$99,200.00	1.25%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	\$93,831.80	1.18%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$92,650.00	1.17%	0	\$0.00	NA												
	GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$96,000.00	1.21%	0	\$0.00	NA												
	HURST REAL ESTATE INC	1	\$105,000.00	1.32%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$87,896.68	1.11%	0	\$0.00	NA												
	INSIGHT BANK	1	\$91,891.99	1.16%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,100.00	1.18%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$103,600.00	1.3%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$89,886.77	1.13%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.26%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$102,400.00	1.29%	0	\$0.00	NA												
	MONARCH BANK	1	\$89,240.00	1.12%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	1.31%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$99,000.00	1.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,876.12	1.36%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,803.00	1.18%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,726.89	1.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,000.00	1.3%	0	\$0.00	NA												
	PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$108,000.00	1.36%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	4	\$408,021.60	5.13%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$380,130.44	4.78%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,383.80	1.19%	0	\$0.00	NA	0	\$0										

	ALPHA MORTGAGE CORPORATION	1	\$111,865.43	1.38%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$118,438.99	1.46%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,603.99	1.46%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$118,660.53	1.47%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	2	\$237,216.65	2.93%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$120,650.00	1.49%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$123,055.36	1.52%	0	\$0.00	NA												
	FBI MORTGAGE, L.L.C.	2	\$229,008.28	2.83%	0	\$0.00	NA												
	FEARON FINANCIAL, L.L.C.	1	\$116,000.00	1.43%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$110,488.97	1.36%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$115,164.64	1.42%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$113,360.44	1.4%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$841,904.29	10.4%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$124,000.00	1.53%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	1.51%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$121,860.06	1.5%	0	\$0.00	NA												
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$117,600.00	1.45%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,165.00	1.53%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$123,348.15	1.52%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$123,500.00	1.53%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$117,991.51	1.46%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$119,852.45	1.48%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS	1	\$113,300.00	1.4%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$113,651.00	1.4%	0	\$0.00	NA												
	NOBLE HOME LOANS	1	\$112,361.67	1.39%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC	1	\$121,000.00	1.49%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	2	\$237,993.32	2.94%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, L.L.C.	1	\$123,854.42	1.53%	0	\$0.00	NA												
	PINNACLE FUNDING GROUP INC	1	\$120,000.00	1.48%	0	\$0.00	NA												
	PREFERRED HOME LENDING LLC	1	\$123,854.42	1.53%	0	\$0.00	NA												
	PRIAMRY RESIDENTIAL MORTGAGE INC	1	\$115,863.82	1.43%	0	\$0.00	NA												
	PRIMAARY RESIDENTIAL MORTGAGE, INC.	1	\$116,119.73	1.43%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	3	\$362,563.86	4.48%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,370.17	2.86%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,630.37	2.84%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$124,580.24	1.54%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$120,139.10	1.48%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$118,603.99	1.46%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$122,256.30	1.51%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$117,600.00	1.45%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$112,500.00	1.39%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE, LLC	1	\$113,859.83	1.41%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.48%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$123,847.53	1.53%	0	\$0.00	NA												
	SOUTHERN BANK OF TENNESSEE	1	\$121,457.23	1.5%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$111,487.75	1.38%	0	\$0.00	NA												
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,000.00	1.51%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$123,200.00	1.52%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$119,859.12	1.48%	0	\$0.00	NA												
	UARK FEDERAL CREDIT UNION	1	\$123,608.06	1.53%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$124,114.00	1.53%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$124,846.30	1.55%	0	\$0.00	NA												
Total		68	\$8,097,702.00	100%	0	\$0.00													
3138X9AX7	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$78,000.00	1.11%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$75,000.00	1.07%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,468.98	1.99%	0	\$0.00	NA												
	BLUERIDGE BANK	1	\$192,000.00	2.74%	0	\$0.00	NA												
	CERTUSBANK, N.A., A CORPORATION	1	\$135,066.26	1.93%	0	\$0.00	NA												
	CITIZENS BANK	1	\$111,000.00	1.58%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$164,273.04	2.34%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	4	\$489,542.00	6.98%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$240,000.00	3.42%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$248,898.55	3.55%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$148,000.00	2.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,383.19	3.36%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$174,000.00	2.48%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$119,476.57	1.7%	0	\$0.00	NA												
	FIRST SECURITY BANK, A CORPORATION	1	\$317,000.00	4.52%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	3.99%	0	\$0.00	NA												
	GUARANTY BOND BANK NA	1	\$171,234.59	2.44%	0	\$0.00	NA												
	HANTZ BANK	1	\$85,123.30	1.21%	0	\$0.00	NA												
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$86,500.00	1.23%	0	\$0.00	NA												
	INTEGRITY FIRST BANK	1	\$144,361.16	2.06%	0	\$0.00	NA												
	KIRKWOOD BANK & TRUST CO.	1	\$100,000.00	1.43%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,109.99	2.84%	0	\$0.00	NA												
	MONARCH BANK	1	\$161,279.09	2.3%	0	\$0.00	NA												
	PINNACLE BANK	5	\$800,800.00	11.42%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$350,748.08	5%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$128,985.32	1.84%	0	\$													

CITIZENS COMMUNITY BANK, CORPORATION	1	\$141,500.00	0.33%	0\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$179,000.00	0.42%	0\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	0.65%	0\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$148,500.00	0.35%	0\$0.00	NA												
CITIZENS FIRST BANK INC	1	\$119,300.00	0.28%	0\$0.00	NA												
CITIZENS UNION BANK, A CORPORATION	1	\$112,000.00	0.26%	0\$0.00	NA												
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.27%	0\$0.00	NA												
CLOUD LENDERS	2	\$471,812.82	1.1%	0\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	3	\$431,500.00	1.01%	0\$0.00	NA												
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,000.00	0.6%	0\$0.00	NA												
COMMERCIAL NATIONAL BANK	1	\$365,225.00	0.85%	0\$0.00	NA												
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$192,000.00	0.45%	0\$0.00	NA												
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.32%	0\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC.	1	\$215,085.85	0.5%	0\$0.00	NA												
DACOTA BANK	1	\$122,000.00	0.29%	0\$0.00	NA												
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$113,517.53	0.27%	0\$0.00	NA												
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,800.00	0.31%	0\$0.00	NA												
ENCOMPASS LENDING GROUP LP	2	\$542,400.00	1.27%	0\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,776.00	0.41%	0\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33%	0\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.35%	0\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,900.00	0.33%	0\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.71%	0\$0.00	NA												
F&M BANK, A BANKING CORPORATION	1	\$116,000.00	0.27%	0\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$169,000.00	0.4%	0\$0.00	NA												
FBT MORTGAGE, LLC	1	\$189,100.00	0.44%	0\$0.00	NA												
FEARON FINANCIAL LLC	1	\$185,000.00	0.43%	0\$0.00	NA												
FIRST BANK	1	\$124,470.98	0.29%	0\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$117,092.16	0.27%	0\$0.00	NA												
FIRST BANK, A CORPORATION	1	\$150,000.00	0.35%	0\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.32%	0\$0.00	NA												
FIRST FINANCIAL BANK	1	\$224,000.00	0.52%	0\$0.00	NA												
FIRST FINANCIAL BANK NA	1	\$275,200.00	0.64%	0\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.33%	0\$0.00	NA												
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES	1	\$145,600.00	0.34%	0\$0.00	NA												
FIRST NATIONAL BANK	1	\$238,994.51	0.56%	0\$0.00	NA												
FIRST PREMIER BANK	2	\$386,300.00	0.9%	0\$0.00	NA												
FIRST STATE BANK	1	\$215,000.00	0.5%	0\$0.00	NA												
FIRST UTAH BANK	1	\$168,000.00	0.39%	0\$0.00	NA												
FIRST UTAH BANK, AN UTAH BANKING CORPORATION	1	\$150,000.00	0.35%	0\$0.00	NA												
FIRST WESTERN MORTGAGE INC	1	\$250,000.00	0.58%	0\$0.00	NA												
FIRSTBANK	1	\$197,062.46	0.46%	0\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,569,823.00	13.03%	0\$0.00	NA												
FRONTIER FINANCIAL INC	1	\$225,000.00	0.53%	0\$0.00	NA												
GARDNER FINANCIAL SERVICES	1	\$131,192.41	0.31%	0\$0.00	NA												
GATEWAY BANK MORTGAGE INC	2	\$263,466.75	0.62%	0\$0.00	NA												
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$164,975.00	0.39%	0\$0.00	NA												
GRAND BANK FOR SAVINGS	1	\$395,086.48	0.92%	0\$0.00	NA												
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.38%	0\$0.00	NA												
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$417,000.00	0.98%	0\$0.00	NA												
GUARANTEED HOME MORTGAGE COMPANY INC, A NEW YORK CORPORATION	1	\$150,000.00	0.35%	0\$0.00	NA												
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$274,400.00	0.64%	0\$0.00	NA												
HERITAGE BANK	1	\$168,960.00	0.4%	0\$0.00	NA												
HIGH POINT BANK AND TRUST COMPANY	1	\$184,000.00	0.43%	0\$0.00	NA												
HIGHMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0\$0.00	NA												
HOME SAVINGS BANK	1	\$175,000.00	0.41%	0\$0.00	NA												
HUNTINGDON VALLEY BANK	2	\$374,994.98	0.88%	0\$0.00	NA												
INTEGRITY FIRST BANK	1	\$415,000.00	0.97%	0\$0.00	NA												
KITSAF BANK	1	\$149,365.18	0.35%	0\$0.00	NA												
LEGACY TEXAS BANK	3	\$460,628.38	1.08%	0\$0.00	NA												
MID PENN BANK	1	\$218,400.00	0.51%	0\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$645,000.00	1.51%	0\$0.00	NA												
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$180,000.00	0.42%	0\$0.00	NA												
MOHAVE STATE BANK, A STATE BANK	1	\$128,700.00	0.3%	0\$0.00	NA												
MONARCH BANK	1	\$114,518.21	0.27%	0\$0.00	NA												
MORTGAGE EXPRESS LLC	1	\$255,500.00	0.6%	0\$0.00	NA												
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.37%	0\$0.00	NA												
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,941.96	0.58%	0\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.43%	0\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$359,456.69	0.84%	0\$0.00	NA												
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$138,656.00	0.32%	0\$0.00	NA												
NICOLET NATIONAL BANK	2	\$569,000.00	1.33%	0\$0.00	NA												
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$355,000.00	0.83%	0\$0.00	NA												
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$190,400.00	0.45%	0\$0.00	NA	0\$0.											

	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91%	0.00%	NA										
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55%	0.00%	NA										
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53%	0.00%	NA										
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33%	0.00%	NA										
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$551,133.73	1.29%	0.00%	NA										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17%	0.00%	NA										
	WYOMING BANK & TRUST, A CORPORATION	1	\$280,000.00	0.67%	0.00%	NA										
Total		209	\$42,759,780.28	100%	0.00%											
3138X9A22	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	2.78%	0.00%	NA										
	AMERISERV FINANCIAL BANK	1	\$56,000.00	2.11%	0.00%	NA										
	ASHEVILLE SAVINGS BANK, SSB	1	\$80,000.00	3.01%	0.00%	NA										
	AVENUE BANK	1	\$32,750.00	1.23%	0.00%	NA										
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$80,000.00	3.01%	0.00%	NA										
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$50,000.00	1.88%	0.00%	NA										
	COMMUNITY BANK & TRUST	2	\$141,000.00	5.3%	0.00%	NA										
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$50,000.00	1.88%	0.00%	NA										
	FIRST BANK	1	\$71,698.35	2.7%	0.00%	NA										
	FIRST COMMUNITY BANK AND TRUST	1	\$80,000.00	3.01%	0.00%	NA										
	FIRST FEDERAL SAVINGS BANK	2	\$131,400.00	4.94%	0.00%	NA										
	FIRST PREMIER BANK	1	\$50,000.00	1.88%	0.00%	NA										
	FIRSTBANK	1	\$40,750.00	1.53%	0.00%	NA										
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$665,645.00	25.02%	0.00%	NA										
	GUARANTY BOND BANK	1	\$64,376.39	2.42%	0.00%	NA										
	HERITAGE BANK	1	\$55,000.00	2.07%	0.00%	NA										
	KING FINANCIAL GROUP INC	1	\$81,900.00	3.08%	0.00%	NA										
	LEGACY TEXAS BANK	1	\$82,641.57	3.11%	0.00%	NA										
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$65,000.00	2.44%	0.00%	NA										
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$64,724.90	2.43%	0.00%	NA										
	PINNACLE BANK	1	\$76,900.00	2.89%	0.00%	NA										
	REGENCY MORTGAGE CORPORATION	1	\$77,000.00	2.89%	0.00%	NA										
	SIMMONS FIRST NATIONAL BANK	1	\$62,000.00	2.33%	0.00%	NA										
	SOUTHERN HERITAGE BANK	1	\$82,000.00	3.08%	0.00%	NA										
	THE FARMERS BANK	2	\$125,200.00	4.71%	0.00%	NA										
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$84,400.00	3.17%	0.00%	NA										
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00	2.63%	0.00%	NA										
	WASHINGTON TRUST BANK	1	\$65,723.50	2.47%	0.00%	NA										
Total		40	\$2,660,109.71	100%	0.00%											
3138X9B24	NATIONSTARMORTGAGE	4	\$2,154,437.53	100%	0.00%	NA										
Total		4	\$2,154,437.53	100%	0.00%											
3138X9B40	ALLIANCE FINANCIAL	1	\$197,415.67	8.54%	0.00%	NA										
	AMERIS	1	\$145,400.20	6.29%	0.00%	NA										
	BRAND MORTGAGE	2	\$433,814.00	18.76%	0.00%	NA										
	NATIONSTARMORTGAGE	4	\$932,960.47	40.34%	0.00%	NA										
	PINNACLE CAPITAL MORTGAGE	1	\$414,475.93	17.92%	0.00%	NA										
	SUMMIT MTG BANKERS	1	\$188,648.55	8.15%	0.00%	NA										
Total		10	\$2,312,714.82	100%	0.00%											
3138X9B57	NATIONSTARMORTGAGE	7	\$1,258,384.00	100%	0.00%	NA										
Total		7	\$1,258,384.00	100%	0.00%											
3138X9B65	NATIONSTARMORTGAGE	45	\$9,486,352.00	100%	0.00%	NA										
Total		45	\$9,486,352.00	100%	0.00%											
3138X9B73	NATIONSTARMORTGAGE	9	\$1,712,317.00	100%	0.00%	NA										
Total		9	\$1,712,317.00	100%	0.00%											
3138X9B81	ALLIANCE FINANCIAL	1	\$336,730.74	2.38%	0.00%	NA										
	AMERICAN SOUTHWEST	4	\$655,109.87	4.62%	0.00%	NA										
	AMERIS	2	\$334,959.80	2.36%	0.00%	NA										
	GOLDSTAR	1	\$220,070.64	1.55%	0.00%	NA										
	GREENLIGHT LOANS	1	\$162,696.69	1.15%	0.00%	NA										
	HOMEOWNERS MTG ENTERPRISE	2	\$464,350.41	3.28%	0.00%	NA										
	LOAN DEPOT (HARP)	1	\$164,257.66	1.16%	0.00%	NA										
	MAGNOLIA BANK	1	\$159,527.81	1.13%	0.00%	NA										
	MLD	1	\$374,048.14	2.64%	0.00%	NA										
	MORTGAGE MASTER	3	\$832,565.42	5.87%	0.00%	NA										
	NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21%	0.00%	NA										
	PINNACLE CAPITAL MORTGAGE	1	\$86,813.36	0.61%	0.00%	NA										
	SHEA MORTGAGE	1	\$445,621.45	3.14%	0.00%	NA										
	WR STARKEY	2	\$552,727.51	3.9%	0.00%	NA										
Total		62	\$14,174,347.27	100%	0.00%											
3138X9B99	ACOPIA	2	\$401,844.84	1.9%	0.00%	NA										
	AMERICAN PORTFOLIO	1	\$98,863.60	0.47%	0.00%	NA										
	AMERICAN SOUTHWEST	2	\$338,883.71	1.6%	0.00%	NA										
	AMERIS	3	\$1,044,102.27	4.93%	0.00%	NA										
	BRAND MORTGAGE	1	\$416,425.49	1.97%	0.00%	NA										
	FLORIDA CAPITAL	8	\$1,759,631.84	8.31%	0.00%	NA										
	GOLDSTAR	1	\$317,551.94	1.5%	0.00%	NA										
	GREENLIGHT LOANS	58	\$13,261,119.27	62.6%	0.00%	NA										
	HOMEOWNERS MTG ENTERPRISE	6	\$864,543.80	4.08%	0.00%	NA										
	MANN MORTGAGE	1	\$143,801.61	0.68%	0.00%	NA										
	MERIDIAN	1	\$598,574.19	2.83%	0.00%	NA										
	NATIONSTAR MORTGAGE	3	\$703,687.05	3.32%	0.00%	NA										
	OPES ADVISORS	1	\$257,600.53	1.22%	0.00%	NA										
	PEOPLES BANK	1	\$307,066.73	1.45%	0.00%	NA										
	PINNACLE CAPITAL MORTGAGE	1	\$231,550.07	1.09%	0.00%	NA										
	PLATINUM MORTGAGE	1	\$111,446.25	0.53%	0.00%	NA										
	WR STARKEY	2	\$328,045.65	1.52%	0.00%	NA										
Total		93	\$21,184,738.84	100%	0.00%											
3138X9BA6	ACOPIA LLC, A CORPORATION	1	\$203,000.00	1.34%	0.00%	NA	0.00%	NA	0.00%							

	MONARCH BANK		2	\$541,552.00	3.57%	0	\$0.00	NA															
	MOVEMENT MORTGAGE LLC		2	\$710,152.75	4.68%	0	\$0.00	NA															
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC		1	\$204,000.00	1.35%	0	\$0.00	NA															
	NORTHERN MORTGAGE SERVICES INC		1	\$192,000.00	1.27%	0	\$0.00	NA															
	NORTHSTAR BANK OF TEXAS		1	\$243,400.00	1.6%	0	\$0.00	NA															
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		2	\$568,665.64	3.75%	0	\$0.00	NA															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		1	\$261,900.00	1.73%	0	\$0.00	NA															
	PRIMARY RESIDENTIAL MORTGAGE, INC		3	\$867,225.47	5.72%	0	\$0.00	NA															
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$675,750.00	4.46%	0	\$0.00	NA															
	RELIANT BANK, A TENNESSEE CORPORATION		1	\$293,000.00	1.93%	0	\$0.00	NA															
	SAGE BANK		1	\$232,000.00	1.53%	0	\$0.00	NA															
	SHELTER MORTGAGE COMPANY, L.L.C		1	\$404,000.00	2.66%	0	\$0.00	NA															
	SHELTER MORTGAGE COMPANY, LLC		1	\$175,635.00	1.16%	0	\$0.00	NA															
	SOLERA NATIONAL BANK, A CORPORATION		1	\$228,000.00	1.5%	0	\$0.00	NA															
	SOUTHERN FIDELITY MORTGAGE, LLC		1	\$180,000.00	1.19%	0	\$0.00	NA															
	SUBURBAN MORTGAGE, INC.		1	\$238,000.00	1.57%	0	\$0.00	NA															
	VIP MORTGAGE INC		1	\$183,849.00	1.21%	0	\$0.00	NA															
	WESTERN BANCORP		1	\$480,800.00	3.15%	0	\$0.00	NA															
Total			54	\$15,165,257.11	100%	0	\$0.00																
3138X9BB4	ALIAN BANK A DIVISION OF USAMERIBANK		1	\$204,155.00	1.45%	0	\$0.00	NA															
	AMERICAN LIBERTY MORTGAGE INC		1	\$325,375.00	2.31%	0	\$0.00	NA															
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$186,709.00	1.32%	0	\$0.00	NA															
	ASSURANCE FINANCIAL GROUP LLC		1	\$216,600.00	1.54%	0	\$0.00	NA															
	ASSURANCE FINANCIAL GROUP, LLC		1	\$207,575.00	1.47%	0	\$0.00	NA															
	ENCOMPASS LENDING GROUP LP		1	\$189,050.00	1.34%	0	\$0.00	NA															
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$195,940.00	1.39%	0	\$0.00	NA															
	FIRST ARKANSAS FINANCIAL INC		1	\$187,055.00	1.33%	0	\$0.00	NA															
	FIRST FEDERAL BANK		2	\$439,554.43	3.12%	0	\$0.00	NA															
	FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY		1	\$206,150.00	1.46%	0	\$0.00	NA															
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY		1	\$335,255.00	2.38%	0	\$0.00	NA															
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY		1	\$220,400.00	1.56%	0	\$0.00	NA															
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$363,750.00	2.58%	0	\$0.00	NA															
	FRANKLIN AMERICAN MORTGAGE COMPANY		10	\$2,866,265.00	20.33%	0	\$0.00	NA															
	FRANKLIN SYNERGY BANK		1	\$212,040.00	1.5%	0	\$0.00	NA															
	GARDNER FINANCIAL SERVICES		1	\$317,867.61	2.25%	0	\$0.00	NA															
	GATEWAY BANK MORTGAGE, INC		2	\$570,000.00	4.04%	0	\$0.00	NA															
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION		1	\$232,750.00	1.65%	0	\$0.00	NA															
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$337,250.00	2.39%	0	\$0.00	NA															
	GREER STATE BANK		1	\$276,450.00	1.96%	0	\$0.00	NA															
	GUARANTY MORTGAGE SERVICES LLC		1	\$218,500.00	1.55%	0	\$0.00	NA															
	KING FINANCIAL GROUP INC		1	\$282,625.00	2%	0	\$0.00	NA															
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$413,915.00	2.94%	0	\$0.00	NA															
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY		1	\$375,250.00	2.66%	0	\$0.00	NA															
	MOVEMENT MORTGAGE LLC		1	\$310,115.21	2.2%	0	\$0.00	NA															
	MOVEMENT MORTGAGE, LLC		1	\$275,044.39	1.95%	0	\$0.00	NA															
	NOBLE HOME LOANS		1	\$332,500.00	2.36%	0	\$0.00	NA															
	PRIMARY RESIDENTIAL MORTGAGE		1	\$371,962.79	2.64%	0	\$0.00	NA															
	PRIMARY RESIDENTIAL MORTGAGE, INC.		2	\$489,250.00	3.47%	0	\$0.00	NA															
	PRIORITY LENDING LLC		1	\$230,850.00	1.64%	0	\$0.00	NA															
	ROSS MORTGAGE CORPORATION		1	\$194,750.00	1.38%	0	\$0.00	NA															
	ROYAL UNITED MORTGAGE LLC		1	\$361,000.00	2.56%	0	\$0.00	NA															
	SALTER MORTGAGE GROUP		1	\$248,900.00	1.77%	0	\$0.00	NA															
	SHELTER MORTGAGE COMPANY, L.L.C.		1	\$287,313.00	2.04%	0	\$0.00	NA															
	STARION FINANCIAL		1	\$175,655.00	1.25%	0	\$0.00	NA															
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION		1	\$218,250.00	1.55%	0	\$0.00	NA															
	THE HOME LENDING GROUP, LLC		1	\$258,400.00	1.83%	0	\$0.00	NA															
	UNIVERSAL LENDING CORPORATION		1	\$175,750.00	1.25%	0	\$0.00	NA															
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK		1	\$378,112.00	2.68%	0	\$0.00	NA															
	WATERFORD BANK, NA, COMMERCIAL BANK		1	\$210,900.00	1.5%	0	\$0.00	NA															
	WILLOW BEND MORTGAGE COMPANY, LLC		1	\$199,898.00	1.41%	0	\$0.00	NA															
Total			53	\$14,099,131.43	100%	0	\$0.00																
3138X9BC2	ABERDEEN FEDERAL CREDIT UNION		2	\$526,320.00	2.3%	0	\$0.00	NA															
	ACOPHA LLC, A CORPORATION		1	\$219,000.00	0.96%	0	\$0.00	NA															
	ALPHA MORTGAGE CORPORATION		1	\$170,674.54	0.75%	0	\$0.00	NA															
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$312,000.00	1.36%	0	\$0.00	NA															
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$286,000.00	1.25%	0	\$0.00	NA															
	ASHEVILLE SAVINGS BANK, SSB		1	\$179,000.00	0.78%	0	\$0.00	NA	0	\$0.00													

	NEXBANK, SSB	3	\$901,808.00	3.94%	0.00%	NA												
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	1.66%	0.00%	NA												
	PACOR MORTGAGE CORP	1	\$158,650.00	0.69%	0.00%	NA												
	PARAMOUNT EQUITY MORTGAGE	1	\$416,412.45	1.82%	0.00%	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,750.00	0.71%	0.00%	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$410,000.00	1.79%	0.00%	NA												
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$188,400.00	0.82%	0.00%	NA												
	PINNACLE BANK	4	\$700,675.00	3.06%	0.00%	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,267.32	2.27%	0.00%	NA												
	PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	\$320,000.00	1.4%	0.00%	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,100.00	0.47%	0.00%	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,330.00	1.09%	0.00%	NA												
	REGENCY MORTGAGE CORPORATION	1	\$240,887.11	1.05%	0.00%	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	1.29%	0.00%	NA												
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45%	0.00%	NA												
	SERVIFEST BANK, A CORPORATION	1	\$308,000.00	1.35%	0.00%	NA												
	SERVISFIRST BANK, A CORPORATION	1	\$100,000.00	0.44%	0.00%	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$369,000.00	1.61%	0.00%	NA												
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$242,500.00	1.06%	0.00%	NA												
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$283,000.00	1.24%	0.00%	NA												
	THE ARLINGTON BANK	3	\$691,040.68	3.02%	0.00%	NA												
	THE FIRST BEXLEY BANK	1	\$250,826.00	1.1%	0.00%	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$259,641.79	1.14%	0.00%	NA												
	UNION MORTGAGE GROUP, INC	1	\$201,000.00	0.88%	0.00%	NA												
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$124,000.00	0.54%	0.00%	NA												
	UNIVERSAL LENDING CORPORATION	2	\$384,070.18	1.68%	0.00%	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,000.00	1.46%	0.00%	NA												
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.92%	0.00%	NA												
	WORTHINGTON FEDERAL BANK	1	\$252,103.00	1.13%	0.00%	NA												
Total		100	\$22,867,440.57	100%	0.00%	NA												
3138X9BD0	UNION MORTGAGE GROUP, INC.	1	\$150,350.00	0.4%	0.00%	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,500.00	1.07%	0.00%	NA												
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$151,000.00	0.41%	0.00%	NA												
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$161,750.00	0.44%	0.00%	NA												
	ALPHA MORTGAGE CORPORATION	2	\$406,150.00	1.09%	0.00%	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.47%	0.00%	NA												
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.46%	0.00%	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,750.00	0.44%	0.00%	NA												
	ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$385,343.00	1.04%	0.00%	NA												
	AVENUE BANK	1	\$159,304.00	0.43%	0.00%	NA												
	BANK OF ANN ARBOR, A CORPORATION	2	\$501,898.00	1.35%	0.00%	NA												
	BANK OF ANN ARBOR, A CORPORATION	1	\$204,750.00	0.55%	0.00%	NA												
	BANK OF LEXINGTON INC	1	\$267,200.00	0.72%	0.00%	NA												
	BANK OF NEBRASKA	2	\$437,400.00	1.18%	0.00%	NA												
	BANK OF THE OZARKS	3	\$607,700.00	1.64%	0.00%	NA												
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$241,200.00	0.65%	0.00%	NA												
	BANKERS TRUST COMPANY	1	\$170,900.00	0.46%	0.00%	NA												
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$221,850.00	0.6%	0.00%	NA												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.43%	0.00%	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,631.53	1.81%	0.00%	NA												
	CAPSTONE BANK	1	\$300,700.00	0.81%	0.00%	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,000.00	0.41%	0.00%	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$171,500.00	0.46%	0.00%	NA												
	CENTRAL BANK & TRUST CO.	1	\$175,750.00	0.47%	0.00%	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$206,000.00	0.55%	0.00%	NA												
	CITIZENS BANK	2	\$340,000.00	0.92%	0.00%	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	1.05%	0.00%	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$164,000.00	0.44%	0.00%	NA												
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$157,250.00	0.42%	0.00%	NA												
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$308,000.00	0.83%	0.00%	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.51%	0.00%	NA												
	CORNERSTONE MORTGAGE INC	1	\$161,405.00	0.43%	0.00%	NA												
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00	0.57%	0.00%	NA												
	CORNERSTONE MORTGAGE, INC	1	\$162,500.00	0.46%	0.00%	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.47%	0.00%	NA												
	DACOTAH BANK, A CORPORATION	1	\$152,910.00	0.41%	0.00%	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.62%	0.00%	NA												
	ENCOMPASS LENDING GROUP LP	1	\$387,900.00	1.04%	0.00%	NA												
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$223,100.00	0.6%	0.00%	NA												
	F&M BANK, A BANKING CORPORATION	2	\$663,610.00	1.79%	0.00%	NA												
	FBT MORTGAGE, LLC	1	\$157,747.00	0.42%	0.00%	NA												
	FCB MORTGAGE PARTNERS	1	\$289,800.00	0.78%	0.00%	NA												
	FIRST BANK	1	\$184,000.00	0.5%	0.00%	NA												
	FIRST BANK, A CORPORATION	2	\$409,500.00	1.1%	0.00%	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,500.00	0.41%	0.00%	NA												
	FIRST FEDERAL BANK, A CORPORATION	2	\$364,176.00	0.98%	0.00%	NA												
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$300,000.00	0.81%	0.00%	NA												
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$151,805.00	0.41%														

	JP MORTGAGE GROUP	1	\$59,915.46	1.65%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$68,000.00	1.87%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$84,882.89	2.33%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$150,479.65	4.13%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$71,898.55	1.97%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$76,394.61	2.1%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	2	\$136,809.15	3.76%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,894.32	2.06%	0	\$0.00	NA												
	QUAD CITY BANK AND TRUST COMPANY	1	\$60,619.46	1.66%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$66,406.30	1.82%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$79,390.47	2.18%	0	\$0.00	NA												
	SOUTHERN BANK OF TENNESSEE	1	\$72,800.00	2%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$77,890.10	2.14%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$144,750.00	3.98%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC	1	\$65,649.43	1.8%	0	\$0.00	NA												
	SUNSTREET MORTGAGES, LLC	1	\$49,931.11	1.37%	0	\$0.00	NA												
	THE HOME LENDING GROUP LLC	1	\$82,536.13	2.27%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$64,411.14	1.77%	0	\$0.00	NA												
	TOWN AND CREDIT UNION	1	\$49,530.11	1.36%	0	\$0.00	NA												
	UNITED BANK INC.	1	\$69,899.14	1.92%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00	1.95%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$63,406.45	1.74%	0	\$0.00	NA												
	WHITNEY BANK	1	\$52,925.33	1.47%	0	\$0.00	NA												
Total		52	\$3,640,821.07	100%	0	\$0.00													
3138X9BJ7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,400.00	0.33%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	2	\$417,850.00	0.68%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,500.00	0.44%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,450.00	0.76%	0	\$0.00	NA												
	AMERICAN WEST BANK, A CORPORATION	2	\$772,440.00	1.25%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA												
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$180,000.00	0.29%	0	\$0.00	NA												
	AVENUE BANK	1	\$175,073.00	0.28%	0	\$0.00	NA												
	BANK OF CLEVELAND	3	\$711,033.00	1.15%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$459,500.00	0.74%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$458,450.00	0.74%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,000.00	0.56%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	3	\$867,400.00	1.41%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,920.00	0.84%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,200.00	0.36%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$938,897.00	1.52%	0	\$0.00	NA												
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$169,000.00	0.27%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.37%	0	\$0.00	NA												
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$385,225.00	0.62%	0	\$0.00	NA												
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$219,200.00	0.36%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$155,450.68	0.25%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP.	1	\$171,000.00	0.28%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$535,421.02	0.87%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$181,600.00	0.29%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$169,125.00	0.27%	0	\$0.00	NA												
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP. A CORPORATION	3	\$629,350.00	1.02%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$251,750.00	0.41%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,875.00	0.32%	0	\$0.00	NA												
	COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.37%	0	\$0.00	NA												
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$270,000.00	0.44%	0	\$0.00	NA												
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.25%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	2	\$499,250.00	0.81%	0	\$0.00	NA												
	F & M BANK, A BANKING CORPORATION	1	\$367,114.00	0.59%	0	\$0.00	NA												
	F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$246,987.00	0.4%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,650.00	0.27%	0	\$0.00	NA												
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,100.00	0.27%	0	\$0.00	NA												
	FIRST BANK	1	\$215,650.00	0.35%	0	\$0.00	NA												
	FIRST BANK, A CORPORATION	3	\$729,050.00	1.18%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$230,000.00	0.37%	0	\$0.00	NA												
	FIRST FEDERAL BANK	4	\$1,037,555.00	1.68%	0	\$0.00	NA												
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,692.00	0.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$168,683.00	0.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$688,400.00	1.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$207,920.00	0.34%	0	\$0.00	NA												
	FIRST PREMIER BANK	2	\$405,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,101,000.00	1.78%	0	\$0.00	NA															
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,277,450.00	2.07%	0	\$0.00	NA															
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,247,150.00	2.02%	0	\$0.00	NA															
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA															
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$175,750.00	0.28%	0	\$0.00	NA															
	MOVEMENT MORTGAGE, LLC	3	\$1,373,000.00	2.22%	0	\$0.00	NA															
	NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.33%	0	\$0.00	NA															
	NETWORK FUNDING, LP	1	\$412,125.00	0.67%	0	\$0.00	NA															
	NEXBANK, SSB	1	\$320,400.00	0.52%	0	\$0.00	NA															
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$407,800.00	0.66%	0	\$0.00	NA															
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.27%	0	\$0.00	NA															
	OMAHA STATE BANK	1	\$348,000.00	0.56%	0	\$0.00	NA															
	PARAMOUNT EQUITY MORTGAGE	2	\$587,700.00	0.95%	0	\$0.00	NA															
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$546,000.00	0.88%	0	\$0.00	NA															
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$236,000.00	0.38%	0	\$0.00	NA															
	PARK STERLING BANK, A CORPORATION	1	\$200,200.00	0.32%	0	\$0.00	NA															
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$864,279.00	1.4%	0	\$0.00	NA															
	PINNACLE BANK	2	\$417,650.00	0.68%	0	\$0.00	NA															
	PLATINUM HOME MORTGAGE CORPORATION	1	\$237,094.41	0.38%	0	\$0.00	NA															
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,628.22	0.45%	0	\$0.00	NA															
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$335,500.00	0.54%	0	\$0.00	NA															
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,174.00	0.53%	0	\$0.00	NA															
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,510.00	0.28%	0	\$0.00	NA															
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$380,000.00	0.62%	0	\$0.00	NA															
	REGENCY MORTGAGE CORP	1	\$168,400.00	0.27%	0	\$0.00	NA															
	REGENCY MORTGAGE CORP.	2	\$410,950.00	0.67%	0	\$0.00	NA															
	REGENCY MORTGAGE CORPORATION	1	\$261,250.00	0.42%	0	\$0.00	NA															
	REGENCY MORTGAGE CORPROATION	1	\$256,000.00	0.41%	0	\$0.00	NA															
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,000.00	0.43%	0	\$0.00	NA															
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,150.00	0.61%	0	\$0.00	NA															
	SCBT	1	\$417,000.00	0.68%	0	\$0.00	NA															
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$164,825.00	0.27%	0	\$0.00	NA															
	SHELTER MORTGAGE COMPANY LLC	1	\$213,500.00	0.35%	0	\$0.00	NA															
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$363,375.00	0.59%	0	\$0.00	NA															
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$613,550.00	0.99%	0	\$0.00	NA															
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,181,325.00	1.91%	0	\$0.00	NA															
	SMI LENDING INC	1	\$256,500.00	0.42%	0	\$0.00	NA															
	SOLERA NATIONAL BANK, A CORPORATION	2	\$644,200.00	1.04%	0	\$0.00	NA															
	SOUTH LOUISIANA BANK	1	\$184,560.00	0.3%	0	\$0.00	NA															
	STARION FINANCIAL	1	\$208,905.00	0.34%	0	\$0.00	NA															
	STOCKMAN BANK OF MONTANA	1	\$336,300.00	0.54%	0	\$0.00	NA															
	STONEGATE BANK	1	\$276,500.00	0.45%	0	\$0.00	NA															
	SUBURBAN MORTGAGE, INC	1	\$200,700.00	0.33%	0	\$0.00	NA															
	SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.78%	0	\$0.00	NA															
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,196.00	0.45%	0	\$0.00	NA															
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$354,100.00	0.57%	0	\$0.00	NA															
	SUNMARK FEDERAL CREDIT UNION ISAOA	4	\$798,885.00	1.29%	0	\$0.00	NA															
	THE ARLINGTON BANK	2	\$716,652.00	1.16%	0	\$0.00	NA															
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.35%	0	\$0.00	NA															
	TIDEWATER HOME FUNDING, LLC	1	\$192,060.00	0.31%	0	\$0.00	NA															
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$222,300.00	0.36%	0	\$0.00	NA															
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA															
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$232,000.00	0.38%	0	\$0.00	NA															
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$475,705.00	0.77%	0	\$0.00	NA															
	VOLUNTEER MORTGAGE INC	1	\$275,850.00	0.45%	0	\$0.00	NA															
	WATERFORD BANK, NA., A COMMERCIAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA															
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$617,000.00	1%	0	\$0.00	NA															
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$321,600.00	0.52%	0	\$0.00	NA															
	WISCONSIN MORTGAGE CORPORATION	3	\$870,950.00	1.41%	0	\$0.00	NA															
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$260,464.29	0.42%	0	\$0.00	NA															
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA															
Total		242	\$61,725,346.62	100%	0	\$0.00																
3138X9BK4	ACOPIA,LLC,A CORPORATION	1	\$127,600.00	1.65%	0	\$0.00	NA															
	AHSEVILLE SAVINGS BANK, SSB,STAE SAVINGS BANK	1	\$132,000.00	1.71%	0	\$0.00	NA															
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$139,001.00	1.8%	0	\$0.00	NA															
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.94%	0	\$0.00	NA															
	BANK OF TENNESSEE, A TENNESSE CORPORATION	1	\$139,500.00	1.8%	0	\$0.00	NA															
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$135,850.00	1.76%	0	\$0.00	NA															
	BANK OF THE OZARKS	1	\$127,300.00	1.65%	0	\$0																

3138X9BL2	ASSURANCE FINANCIAL GROUP LLC	1	\$118,422.00	5.86%	0.00	NA														
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$124,000.00	6.13%	0.00	NA														
	CITIZENS COMMUNITY BANK	1	\$120,000.00	5.93%	0.00	NA														
	FIRST ARKANSAS FINANCIAL INC	1	\$123,800.00	6.12%	0.00	NA														
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.93%	0.00	NA														
	FIRSTBANK NMLS	1	\$118,750.00	5.87%	0.00	NA														
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$467,000.00	23.09%	0.00	NA														
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,000.00	6.13%	0.00	NA														
	HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	6.13%	0.00	NA														
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	5.69%	0.00	NA														
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,000.00	5.79%	0.00	NA														
	SHELTER MORTGAGE COMPANY	1	\$116,400.00	5.76%	0.00	NA														
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,000.00	5.54%	0.00	NA														
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$122,000.00	6.03%	0.00	NA														
Total		17	\$2,022,372.00	100%	0.00	NA														
3138X9BM0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,400.00	3.8%	0.00	NA														
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$112,500.00	3.67%	0.00	NA														
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,260.00	4.06%	0.00	NA														
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	3.97%	0.00	NA														
	FIRSTBANK	1	\$122,400.00	4%	0.00	NA														
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$924,979.50	30.19%	0.00	NA														
	FRANKLIN SYNERGY BANK	1	\$122,075.00	3.98%	0.00	NA														
	FRONTIER STATE BANK, A STATE BANK	1	\$122,075.00	3.98%	0.00	NA														
	GARDNER FINANCIAL SERVICES,LTD	1	\$121,505.00	3.97%	0.00	NA														
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$115,000.00	3.75%	0.00	NA														
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,439.00	3.64%	0.00	NA														
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	4.08%	0.00	NA														
	PRIMARY RESIDENTIAL MROTAGE INC	1	\$111,458.00	3.64%	0.00	NA														
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,605.00	3.9%	0.00	NA														
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$119,700.00	3.91%	0.00	NA														
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,100.00	3.66%	0.00	NA														
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,200.00	3.76%	0.00	NA														
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,750.00	4.07%	0.00	NA														
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,600.00	3.97%	0.00	NA														
Total		26	\$3,063,646.50	100%	0.00	NA														
3138X9BN8	ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	7.58%	0.00	NA														
	C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION	1	\$272,000.00	10.31%	0.00	NA														
	CITIZENS BANK	1	\$136,714.74	5.18%	0.00	NA														
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$663,500.00	25.15%	0.00	NA														
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$301,818.32	11.44%	0.00	NA														
	MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	15.81%	0.00	NA														
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.31%	0.00	NA														
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$248,000.00	9.4%	0.00	NA														
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,300.00	7.82%	0.00	NA														
Total		10	\$2,638,133.06	100%	0.00	NA														
3138X9BP3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,500.00	4.12%	0.00	NA														
	CITY NATIONAL BANK OF WEST VIRGINA, A NATIONAL BANKING ASSOCIATION	1	\$54,000.00	3.15%	0.00	NA														
	COMMUNITY BANK & TRUST	1	\$60,000.00	3.5%	0.00	NA														
	DOERING MORTGAGE	1	\$75,000.00	4.38%	0.00	NA														
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,485.00	2.95%	0.00	NA														
	FIRST BANK, A CORPORATION	1	\$58,000.00	3.39%	0.00	NA														
	FIRST NATIONAL BANK OF TRENTON	1	\$64,150.00	3.75%	0.00	NA														
	FIRSTBANK	1	\$72,000.00	4.2%	0.00	NA														
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$371,500.00	21.69%	0.00	NA														
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$35,000.00	2.04%	0.00	NA														
	HIGH POINT MORTGAGE CORP	1	\$62,833.99	3.67%	0.00	NA														
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,200.00	4.1%	0.00	NA														
	PINNACLE BANK	1	\$70,900.00	4.14%	0.00	NA														
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,000.00	2.45%	0.00	NA														
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	4.67%	0.00	NA														
	ROYAL UNITED MORTGAGE LLC	2	\$124,250.00	7.25%	0.00	NA														
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$50,000.00	2.92%	0.00	NA														
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,500.00	4.58%	0.00	NA														
	THE GUERNSEY BANK	1	\$81,500.00	4.76%	0.00	NA														
	UNITED BANK INC., A WEST VIRGINIA CORPORAITON	1	\$75,000.00	4.38%	0.00	NA														
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00	3.91%	0.00	NA														
Total		26	\$1,712,818.99	100%	0.00	NA														
3138X9C23	EVOLVE BANK & TRUST	1	\$118,000.00	2.39%	0.00	NA														
	LOANDEPOT.COM, LLC	19	\$4,809,900.00	97.61%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00							

	RMK-MAJESTIC		2	\$597,000.00	0.86%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE		1	\$341,500.00	0.49%	0	\$0.00	NA												
	STERLING NATIONAL BANK		1	\$355,000.00	0.51%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORP		3	\$632,050.00	0.91%	0	\$0.00	NA												
	SUMMIT MTG BANKERS		1	\$417,000.00	0.6%	0	\$0.00	NA												
	THE MORTGAGE FIRM		2	\$349,400.00	0.5%	0	\$0.00	NA												
	WR STARKEY		15	\$3,069,258.00	4.43%	0	\$0.00	NA												
Total			316	\$69,607,365.81	100%	0	\$0.00													
3138X9CC1	FIRST HAWAIIAN BANK		1	\$422,750.00	100%	0	\$0.00	NA												
Total			1	\$422,750.00	100%	0	\$0.00													
3138X9CD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		29	\$2,812,359.25	100%	0	\$0.00	NA												
Total			29	\$2,812,359.25	100%	0	\$0.00													
3138X9CE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		45	\$7,327,822.78	100%	0	\$0.00	NA												
Total			45	\$7,327,822.78	100%	0	\$0.00													
3138X9CF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		12	\$1,954,293.51	100%	0	\$0.00	NA												
Total			12	\$1,954,293.51	100%	0	\$0.00													
3138X9CG2	CTC LENDING, LLC		2	\$256,453.69	0.47%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		259	\$54,242,488.80	99.53%	0	\$0.00	NA												
Total			261	\$54,498,942.49	100%	0	\$0.00													
3138X9CH0	CTC LENDING, LLC		1	\$303,722.18	0.96%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		120	\$31,220,425.61	99.04%	0	\$0.00	NA												
Total			121	\$31,524,147.79	100%	0	\$0.00													
3138X9CM9	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA		1	\$84,629.23	2.17%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI		1	\$94,384.71	2.42%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY		10	\$1,835,078.96	47.1%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION		1	\$200,750.00	5.15%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION		2	\$585,909.17	15.04%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION		1	\$298,691.42	7.67%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$137,090.43	3.52%	0	\$0.00	NA												
	THE NATIONAL BANK, CORPORATION		1	\$261,523.24	6.71%	0	\$0.00	NA												
	Unavailable		1	\$398,255.56	10.22%	0	\$0.00	NA												
Total			19	\$3,896,312.72	100%	0	\$0.00													
3138X9CN7	FIFTH THIRD MORTGAGE COMPANY		20	\$1,296,592.00	86.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING		1	\$75,600.00	5.03%	0	\$0.00	NA												
	GOOD MORTGAGE, A CORPORATION		1	\$78,895.45	5.25%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION		1	\$50,786.33	3.39%	0	\$0.00	NA												
Total			23	\$1,501,873.78	100%	0	\$0.00													
3138X9CP2	FIFTH THIRD MORTGAGE COMPANY		31	\$3,998,064.66	100%	0	\$0.00	NA												
Total			31	\$3,998,064.66	100%	0	\$0.00													
3138X9CQ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI		1	\$112,600.00	1.09%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO		1	\$180,233.98	1.74%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.		1	\$148,163.87	1.43%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY		48	\$9,540,642.78	92.12%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP		1	\$174,719.52	1.69%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK		1	\$199,949.18	1.93%	0	\$0.00	NA												
Total			53	\$10,356,309.33	100%	0	\$0.00													
3138X9CR8	EQUITY NOW INC		1	\$266,910.97	4.86%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY		20	\$4,379,310.11	79.72%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK		1	\$217,600.00	3.96%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA		1	\$170,300.00	3.1%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA		1	\$190,400.00	3.47%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.		1	\$268,891.59	4.89%	0	\$0.00	NA												
Total			25	\$5,493,412.67	100%	0	\$0.00													
3138X9CS6	FIFTH THIRD MORTGAGE COMPANY		53	\$3,047,542.57	98.39%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE BANK		1	\$50,000.00	1.61%	0	\$0.00	NA												
Total			54	\$3,097,542.57	100%	0	\$0.00													
3138X9CT4	FIFTH THIRD MORTGAGE COMPANY		14	\$1,422,882.30	100%	0	\$0.00	NA												
Total			14	\$1,422,882.30	100%	0	\$0.00													
3138X9CU1	FIFTH THIRD MORTGAGE COMPANY		27	\$2,662,382.31	92.99%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI		2	\$200,725.00	7.01%	0	\$0.00	NA												
Total			29	\$2,863,107.31	100%	0	\$0.00													
3138X9CV9	FIFTH THIRD MORTGAGE COMPANY		37	\$1,971,760.36	100%	0	\$0.00	NA												
Total			37	\$1,971,760.36	100%	0	\$0.00													
3138X9CX5	UNIVERSITY LENDING GROUP, LLC		4	\$1,333,573.55	100%	0	\$0.00	NA												
Total			4	\$1,333,573.55	100%	0	\$0.00													
3138X9CY3	EVOLVE BANK & TRUST		2	\$282,300.00	5.77%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC		22	\$4,606,917.00	94.23%	0	\$0.00	NA												
Total			24	\$4,889,217.00	100%	0	\$0.00													
3138X9CZ0	LOANDEPOT.COM, LLC		20	\$2,811,142.54	100%	0	\$0.00	NA												
Total			20	\$2,811,142.54	100%	0	\$0.00													

3138X9G29	EVERBANK	40	\$6,871,286.30	100%	0	\$0.00	NA												
Total		40	\$6,871,286.30	100%	0	\$0.00	NA												
3138X9G37	EVERBANK	4	\$828,025.46	82.46%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,183.11	17.54%	0	\$0.00	NA												
Total		5	\$1,004,208.57	100%	0	\$0.00	NA												
3138X9G45	EVERBANK	36	\$7,070,629.92	100%	0	\$0.00	NA												
Total		36	\$7,070,629.92	100%	0	\$0.00	NA												
3138X9G52	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$249,450.00	3.14%	0	\$0.00	NA												
	EVERBANK	39	\$7,491,142.05	94.18%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	2.68%	0	\$0.00	NA												
Total		41	\$7,954,092.05	100%	0	\$0.00	NA												
3138X9G60	EVERBANK	6	\$1,038,001.16	100%	0	\$0.00	NA												
Total		6	\$1,038,001.16	100%	0	\$0.00	NA												
3138X9G78	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$114,500.00	1.93%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,517.53	1.92%	0	\$0.00	NA												
	BANKPLUS	1	\$114,513.31	1.93%	0	\$0.00	NA												
	BANKWEST INC.	1	\$125,000.00	2.11%	0	\$0.00	NA												
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$112,000.00	1.89%	0	\$0.00	NA												
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$121,500.00	2.05%	0	\$0.00	NA												
	DOERING MORTGAGE CORPORATION	1	\$112,000.00	1.89%	0	\$0.00	NA												
	F & M BANK, A STATE BANK	1	\$114,154.83	1.93%	0	\$0.00	NA												
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,417.96	1.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$238,884.71	4.03%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,782.41	2.06%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$109,693.27	1.85%	0	\$0.00	NA												
	LIBERTY BANK, A CORPORATION	1	\$113,014.78	1.91%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,509.07	1.95%	0	\$0.00	NA												
	MACATAWA BANK, A CORPORATION	1	\$121,085.37	2.04%	0	\$0.00	NA												
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$124,460.21	2.1%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, N.A., A CORPORATION	1	\$124,470.98	2.1%	0	\$0.00	NA												
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$115,450.00	1.95%	0	\$0.00	NA												
	SCBT	1	\$118,989.12	2.01%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$124,465.61	2.1%	0	\$0.00	NA												
	THE F&M BANK & TRUST COMPANY	1	\$121,483.67	2.05%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,526.00	1.88%	0	\$0.00	NA												
	U.S. BANK N.A.	27	\$3,221,917.78	54.41%	0	\$0.00	NA												
Total		50	\$5,923,336.61	100%	0	\$0.00	NA												
3138X9G86	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$185,700.00	2.54%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,152.22	1.36%	0	\$0.00	NA												
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$102,356.08	1.4%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$89,615.25	1.23%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$106,637.50	1.46%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$108,832.74	1.49%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,515.30	1.24%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$109,031.88	1.49%	0	\$0.00	NA												
	F&M BANK, A NEBRASKA CORPORATION	1	\$91,000.00	1.24%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$99,077.26	1.36%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A.	1	\$106,587.72	1.46%	0	\$0.00	NA												
	FIRST HARRISON BANK	1	\$84,625.91	1.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WALKER	1	\$99,270.83	1.36%	0	\$0.00	NA												
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$108,057.32	1.48%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$102,763.24	1.41%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$103,501.11	1.42%	0	\$0.00	NA												
	FIRSTCO MORTGAGE CORP.	1	\$87,876.52	1.2%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC.	1	\$96,078.62	1.31%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$193,174.37	2.64%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,000.48	1.29%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$86,857.44	1.19%	0	\$0.00	NA												
	MACATAWA BANK, A CORPORATION	1	\$103,755.51	1.42%	0	\$0.00	NA												
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.76	1.29%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$106,400.00	1.46%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE.	1	\$109,524.98	1.5%	0	\$0.00	NA												
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$104,555.62	1.43%	0	\$0.00	NA												
	NOTHNAGLE HOME SECURITIES CORP	1	\$93,896.86	1.28%	0	\$0.00	NA												
	NOTHNAGLE HOME SECURITIES CORP	1	\$105,107.67	1.44%	0	\$0.00	NA												
	PARK BANK, A BANKING CORPORATION.	1	\$99,576.79	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$75,560.55	1.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,605.00	1.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,889.17	1.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	RESOURCE BANK, N.A.	1	\$79,661.42	1.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	SCBT	1	\$84,619.58	1.4%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$58,489.75	0.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	SOUTHWEST BANK	1	\$81,901.91	1.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	THE F & M BANK & TRUST COMPANY	1	\$66,352.99	1.1%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	TRIDENT MORTGAGE COMPANY LP.	1	\$76,667.50	1.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	U.S. BANK N.A.	43	\$2,642,188.89	43.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,745.22	0.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	YELLOWSTONE BANK, CORPORATION	1	\$77,000.00	1.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		92	\$6,052,258.25	100%	0.00%														
3138X9GA1	NATIONSTARMORTGAGE	6	\$2,616,500.00	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		6	\$2,616,500.00	100%	0.00%														
3138X9GB9	NATIONSTARMORTGAGE	5	\$1,583,596.88	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		5	\$1,583,596.88	100%	0.00%														
3138X9GC7	FIRST HAWAIIAN BANK	2	\$1,040,945.21	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		2	\$1,040,945.21	100%	0.00%														
3138X9GD5	NATIONSTARMORTGAGE	15	\$4,715,510.20	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		15	\$4,715,510.20	100%	0.00%														
3138X9GE3	EVERBANK	15	\$2,275,364.83	84.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$142,195.65	5.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$277,600.00	10.3%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		17	\$2,695,160.48	100%	0.00%														
3138X9GF0	EVERBANK	41	\$5,691,260.68	94.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	HOUSTON HOME LOAN, INC.	1	\$222,400.00	3.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,280.00	1.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		43	\$6,024,940.68	100%	0.00%														
3138X9GG8	DESIGN MORTGAGE GROUP, INC.	1	\$216,750.00	4.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	EVERBANK	22	\$4,883,462.06	95.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		23	\$5,100,212.06	100%	0.00%														
3138X9GH6	EVERBANK	14	\$1,818,072.86	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		14	\$1,818,072.86	100%	0.00%														
3138X9GJ2	EVERBANK	18	\$1,012,828.95	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		18	\$1,012,828.95	100%	0.00%														
3138X9GK9	EVERBANK	1	\$61,763.96	1.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	EVERBANK	78	\$4,876,856.46	97.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$66,700.00	1.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		80	\$5,005,320.42	100%	0.00%														
3138X9GL7	EVERBANK	46	\$4,417,386.74	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		46	\$4,417,386.74	100%	0.00%														
3138X9GM5	EVERBANK	13	\$1,278,522.91	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		13	\$1,278,522.91	100%	0.00%														
3138X9GN3	EVERBANK	8	\$1,356,792.31	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		8	\$1,356,792.31	100%	0.00%														
3138X9GP8	EVERBANK	8	\$1,463,041.68	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		8	\$1,463,041.68	100%	0.00%														
3138X9GQ6	EVERBANK	22	\$5,208,941.49	95.6%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$239,600.00	4.4%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		23	\$5,448,541.49	100%	0.00%														
3138X9GR4	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,536.60	9.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	EVERBANK	14	\$3,583,015.69	84.1%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$274,000.00	6.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		16	\$4,260,552.29	100%	0.00%														
3138X9GS2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$98,076.45	1.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	EVERBANK	62	\$6,141,073.43	96.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,369.70	1.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		64	\$6,342,519.58	100%	0.00%	0.00%	0.00%	0.00%	0										

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,478.13	2.31%	0.00%	NA										
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,635.04	2.29%	0.00%	NA										
	FIRST UNITED BANK	2	\$193,846.65	5.06%	0.00%	NA										
	HOMESERVICES LENDING, LLC	1	\$97,650.00	2.55%	0.00%	NA										
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$88,000.00	2.3%	0.00%	NA										
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,626.75	2.34%	0.00%	NA										
	MEYER MORTGAGE CORPORATION	1	\$97,700.00	2.55%	0.00%	NA										
	MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$93,211.82	2.43%	0.00%	NA										
	OLD FLORIDA NATIONAL BANK	1	\$89,626.75	2.34%	0.00%	NA										
	SECURITY HOME MORTGAGE LLC	1	\$102,500.00	2.68%	0.00%	NA										
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$101,576.98	2.65%	0.00%	NA										
	U.S. BANK N.A.	23	\$2,318,679.88	60.56%	0.00%	NA										
Total		39	\$3,828,874.10	100%	0.00%											
3138X9HF9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$54,750.00	1.57%	0.00%	NA										
	AMERICAN BANK, N.A.	1	\$57,839.13	1.66%	0.00%	NA										
	AMERICAN MORTGAGE SERVICES, INC.	1	\$44,000.00	1.26%	0.00%	NA										
	BANK OF CLEVELAND	1	\$76,182.73	2.18%	0.00%	NA										
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$46,805.09	1.34%	0.00%	NA										
	CHOICEONE BANK, COMMERCIAL BANK	1	\$43,995.82	1.26%	0.00%	NA										
	COMMUNITY CHOICE CREDIT UNION	1	\$55,000.00	1.57%	0.00%	NA										
	EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$42,000.00	1.2%	0.00%	NA										
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$157,294.76	4.5%	0.00%	NA										
	FIRST UNITED BANK	1	\$84,647.49	2.42%	0.00%	NA										
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,954.51	2.03%	0.00%	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$52,262.19	1.5%	0.00%	NA										
	PARK BANK, A BANKING CORPORATION	1	\$54,771.91	1.57%	0.00%	NA										
	PATRIOT BANK	1	\$79,020.92	2.26%	0.00%	NA										
	PEOPLES BANK	1	\$78,500.00	2.25%	0.00%	NA										
	RESIDENTIAL BANCORP	1	\$47,746.93	1.37%	0.00%	NA										
	SIMMONS FIRST NATIONAL BANK	1	\$31,867.29	0.91%	0.00%	NA										
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$35,103.81	1%	0.00%	NA										
	U.S. BANK N.A.	37	\$2,232,038.45	63.9%	0.00%	NA										
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$68,713.85	1.97%	0.00%	NA										
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$79,474.92	2.28%	0.00%	NA										
Total		58	\$3,492,969.80	100%	0.00%											
3138X9HZ5	BRANCH BANKING AND TRUST COMPANY	17	\$2,545,069.33	100%	0.00%	NA										
Total		17	\$2,545,069.33	100%	0.00%											
3138X9J26	NATIONSTARMORTGAGE	7	\$1,419,650.00	100%	0.00%	NA										
Total		7	\$1,419,650.00	100%	0.00%											
3138X9J34	NATIONSTARMORTGAGE	8	\$1,699,792.16	100%	0.00%	NA										
Total		8	\$1,699,792.16	100%	0.00%											
3138X9J42	LOAN DEPOT (HARP)	1	\$96,400.00	4.44%	0.00%	NA										
	NATIONSTARMORTGAGE	15	\$2,073,587.00	95.56%	0.00%	NA										
Total		16	\$2,169,987.00	100%	0.00%											
3138X9J59	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,928,008.00	100%	0.00%	NA										
Total		6	\$1,928,008.00	100%	0.00%											
3138X9J67	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,555,000.00	100%	0.00%	NA										
Total		8	\$2,555,000.00	100%	0.00%											
3138X9J75	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,000.00	3.31%	0.00%	NA										
	CHRISTENSEN FINANCIAL, INC.	1	\$150,000.00	2.89%	0.00%	NA										
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$170,774.82	3.29%	0.00%	NA										
	DAS ACQUISITION COMPANY LLC	1	\$174,503.00	3.36%	0.00%	NA										
	FAMILY FIRST MORTGAGE, INC.	1	\$155,705.00	3%	0.00%	NA										
	FIRST INTERNATIONAL BANK & TRUST	1	\$158,500.00	3.05%	0.00%	NA										
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$160,000.00	3.08%	0.00%	NA										
	INLAND HOME MORTGAGE COMPANY LLC	1	\$158,400.00	3.05%	0.00%	NA										
	LEGACYTEXAS BANK	1	\$157,306.34	3.03%	0.00%	NA										
	LEND SMART MORTGAGE LLC	1	\$159,920.00	3.08%	0.00%	NA										
	LIBERTY FIRST C.U.	1	\$156,750.00	3.02%	0.00%	NA										
	LINCOLN MORTGAGE COMPANY	2	\$332,500.00	6.4%	0.00%	NA										
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	2.92%	0.00%	NA										
	MORTGAGE SERVICES III LLC	1	\$165,000.00	3.18%	0.00%	NA										
	NATIONS LENDING CORPORATION	1	\$153,874.00	2.96%	0.00%	NA										
	OPEN MORTGAGE LLC	1	\$171,000.00	3.29%	0.00%	NA										
	PLATTE VALLEY BANK - WY	1	\$170,100.00	3.27%	0.00%	NA										
	PRIORITY MORTGAGE CORPORATION	1	\$152,000.00	2.92%	0.00%	NA										
	STONEGATE MORTGAGE CORPORATION	13	\$2,126,319.00	40.9%	0.00%	NA										
Total		32	\$5,196,652.16	100%	0.00%											
3138X9J83	1ST COLONIAL COMMUNITY BANK	1	\$248,000.00	0.41%	0.00%	NA										
	ADVISORS CAPITAL, INC.	1	\$195,950.00	0.32%	0.00%	NA										
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,200.00	0.34%	0.00%	NA										
	AMERICA'S CHOICE HOME LOANS LP	3	\$774,060.00	1.28%	0.00%	NA										
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$528,475.00	0.87%	0.00%	NA										
	AMERICAN HOME MORTGAGE	2	\$559,550.00	0.93%	0.00%	NA										
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$600,000.00	0.99%	0.00%	NA										
	AMERISOUTH MORTGAGE COMPANY	1	\$191,817.00	0.32%	0.00%	NA										
	ASSURED MORTGAGE, INC.	1	\$245,410.00	0.41%	0.00%	NA										
	AUTO CLUB TRUST, FSB	1	\$198,500.00	0.33%	0.00%	NA										
	BRAZOS NATIONAL BANK	2	\$452,995.45	0.75%	0.00%	NA										
	CAMBRIA FINANCIAL GROUP, LLC	1	\$232,200.00	0.38%	0.00%	NA										
	CAPITAL CITY BANK	1	\$375,200.00	0.62%	0.00%	NA										
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.69%	0.00%	NA										
	CENDERA FUNDING	1	\$203,100.00	0.34%	0.00%	NA										
	CENTENNIAL LENDING GROUP, LLC	3	\$837,750.00	1.39%	0.00%	NA										
	CHICAGO FINANCIAL SERVICES, INC.	1	\$319,500.00	0.53%	0.00%	NA	0.00%	NA	0							

	AMERISAVE		1	\$225,968.36	0.99%	0	\$0.00	NA															
	CBC		1	\$97,763.32	0.43%	0	\$0.00	NA															
	CROSS COUNTRY MORTGAGE		1	\$148,012.42	0.65%	0	\$0.00	NA															
	FIRST FINANCIAL SERVICES		2	\$696,686.41	3.07%	0	\$0.00	NA															
	GATEWAY BANK MORTGAGE		1	\$291,696.14	1.28%	0	\$0.00	NA															
	GREENLIGHT LOANS		68	\$18,420,987.14	81.11%	0	\$0.00	NA															
	HOMEOWNERS MTG ENTERPRISE		1	\$272,573.77	1.2%	0	\$0.00	NA															
	LOAN DEPOT (HARP)		3	\$412,259.42	1.82%	0	\$0.00	NA															
	MSA MORTGAGE, LLC		1	\$369,283.07	1.63%	0	\$0.00	NA															
	NTFN		1	\$412,080.42	1.81%	0	\$0.00	NA															
	RESIDENTIAL HOME FUNDING		1	\$196,496.80	0.87%	0	\$0.00	NA															
Total			86	\$22,710,649.44	100%	0	\$0.00																
3138X9JG5	ACOPIA		2	\$257,828.78	2.48%	0	\$0.00	NA															
	AMERICAN PORTFOLIO		1	\$161,314.39	1.55%	0	\$0.00	NA															
	CBC		1	\$415,235.19	3.99%	0	\$0.00	NA															
	CRESTLINE FUNDING		1	\$115,843.65	1.11%	0	\$0.00	NA															
	DRAPER AND KRAMER MTG		1	\$108,000.00	1.04%	0	\$0.00	NA															
	FLORIDA CAPITAL		1	\$190,980.04	1.84%	0	\$0.00	NA															
	GREENLIGHT LOANS		19	\$3,249,817.88	31.23%	0	\$0.00	NA															
	HOMEOWNERS MTG ENTERPRISE		2	\$218,655.93	2.1%	0	\$0.00	NA															
	LOAN DEPOT (HARP)		4	\$554,485.81	5.33%	0	\$0.00	NA															
	MAGNOLIA BANK		1	\$211,111.82	2.03%	0	\$0.00	NA															
	NATIONSTAR MORTGAGE		16	\$3,233,272.23	31.07%	0	\$0.00	NA															
	NTFN		3	\$358,886.37	3.45%	0	\$0.00	NA															
	PEOPLES BANK		1	\$194,502.18	1.87%	0	\$0.00	NA															
	PLATINUM MORTGAGE		1	\$154,841.90	1.49%	0	\$0.00	NA															
	REPUBLIC STATE MORTGAGE		1	\$107,250.00	1.03%	0	\$0.00	NA															
	RMK-MAJESTIC		1	\$343,554.61	3.3%	0	\$0.00	NA															
	SUMMIT MTG BANKERS		1	\$348,500.00	3.35%	0	\$0.00	NA															
	WR STARKEY		1	\$181,221.93	1.74%	0	\$0.00	NA															
Total			58	\$10,405,302.71	100%	0	\$0.00																
3138X9JH3	ALLEN TATE		1	\$64,000.00	0.67%	0	\$0.00	NA															
	ALLIANCE FINANCIAL		1	\$85,500.00	0.9%	0	\$0.00	NA															
	AMERICAN PORTFOLIO		1	\$192,700.00	2.03%	0	\$0.00	NA															
	ASPIRE FINANCIAL		1	\$140,000.00	1.47%	0	\$0.00	NA															
	BRAND MORTGAGE		1	\$155,000.00	1.63%	0	\$0.00	NA															
	CROSS COUNTRY MORTGAGE		2	\$140,750.00	1.48%	0	\$0.00	NA															
	DRAPER AND KRAMER MTG		6	\$844,477.92	8.89%	0	\$0.00	NA															
	EVERETT FINANCIAL		1	\$230,000.00	2.42%	0	\$0.00	NA															
	FBC MORTGAGE LLC		1	\$274,000.00	2.88%	0	\$0.00	NA															
	HOMEOWNERS MTG ENTERPRISE		1	\$80,000.00	0.84%	0	\$0.00	NA															
	LOAN DEPOT (HARP)		2	\$271,175.00	2.86%	0	\$0.00	NA															
	MAGNOLIA BANK		1	\$220,000.00	2.32%	0	\$0.00	NA															
	NATIONSTARMORTGAGE		43	\$6,263,018.00	65.94%	0	\$0.00	NA															
	PLATINUM MORTGAGE		1	\$120,000.00	1.26%	0	\$0.00	NA															
	VANDYK MORTGAGE		1	\$417,000.00	4.41%	0	\$0.00	NA															
Total			64	\$9,497,620.92	100%	0	\$0.00																
3138X9JJ9	DRAPER AND KRAMER MTG		4	\$959,631.24	55.26%	0	\$0.00	NA															
	LAND HOME MORTGAGE		1	\$352,000.00	20.27%	0	\$0.00	NA															
	LOAN DEPOT (HARP)		2	\$424,950.40	24.47%	0	\$0.00	NA															
Total			7	\$1,736,581.64	100%	0	\$0.00																
3138X9JL4	FIRST INDEPENDENCE		1	\$190,759.70	7.51%	0	\$0.00	NA															
	LOAN DEPOT (HARP)		1	\$110,707.11	4.36%	0	\$0.00	NA															
	NATIONSTARMORTGAGE		15	\$2,240,265.08	88.13%	0	\$0.00	NA															
Total			17	\$2,541,731.89	100%	0	\$0.00																
3138X9JM2	GREENLIGHT LOANS		7	\$2,382,468.61	26.15%	0	\$0.00	NA															
	MORTGAGE MASTER		1	\$356,000.00	3.91%	0	\$0.00	NA															
	NATIONSTAR		2	\$310,541.83	3.41%	0	\$0.00	NA															
	NATIONSTARMORTGAGE		23	\$6,061,124.00	66.53%	0	\$0.00	NA															
Total			33	\$9,110,134.44	100%	0	\$0.00																
3138X9JN0	ACOPIA		1	\$320,000.00	1.41%	0	\$0.00	NA															
	CBC		1	\$250,000.00	1.11%	0	\$0.00	NA															
	DRAPER AND KRAMER MTG		4	\$1,149,318.59	5.08%	0	\$0.00	NA															
	FLORIDA CAPITAL		6	\$1,735,406.09	7.67%	0	\$0.00	NA															
	GATEWAY BANK MORTGAGE		1	\$133,000.00	0.59%	0	\$0.00	NA															
	GREENLIGHT LOANS		1	\$164,273.36	0.73%	0	\$0.00	NA															
	HOMEOWNERS MTG ENTERPRISE		4	\$1,053,133.01	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0								

	LOAN DEPOT (HARP)		1	\$94,400.00	0.87%	0	\$0.00	NA															
	MANN MORTGAGE		2	\$266,200.00	2.44%	0	\$0.00	NA															
	MEGA CAPITAL		2	\$678,000.00	6.22%	0	\$0.00	NA															
	NATIONSTARMORTGAGE		28	\$4,715,038.00	43.22%	0	\$0.00	NA															
	NTFN		1	\$230,652.00	2.11%	0	\$0.00	NA															
	PLATINUM MORTGAGE		2	\$441,520.00	4.05%	0	\$0.00	NA															
	SUMMIT MTG BANKERS		1	\$135,000.00	1.24%	0	\$0.00	NA															
Total			59	\$10,908,714.43	100%	0	\$0.00																
3138X9JV2	NATIONSTARMORTGAGE		20	\$3,575,322.00	100%	0	\$0.00	NA															
Total			20	\$3,575,322.00	100%	0	\$0.00																
3138X9JX8	CBC		1	\$159,343.17	1.91%	0	\$0.00	NA															
	GREENLIGHT LOANS		3	\$569,892.56	6.84%	0	\$0.00	NA															
	LOAN DEPOT (HARP)		2	\$442,357.80	5.31%	0	\$0.00	NA															
	NATIONSTARMORTGAGE		41	\$6,911,035.46	82.97%	0	\$0.00	NA															
	PLATINUM MORTGAGE		1	\$172,000.00	2.06%	0	\$0.00	NA															
	SOUTHEAST MORTGAGE		1	\$75,000.00	0.91%	0	\$0.00	NA															
Total			49	\$8,329,628.99	100%	0	\$0.00																
3138X9JY6	NATIONSTARMORTGAGE		8	\$1,201,950.00	100%	0	\$0.00	NA															
Total			8	\$1,201,950.00	100%	0	\$0.00																
3138X9JZ3	GREENLIGHT LOANS		1	\$207,677.95	10.61%	0	\$0.00	NA															
	LOAN DEPOT (HARP)		1	\$205,145.67	10.48%	0	\$0.00	NA															
	NATIONSTARMORTGAGE		12	\$1,545,098.00	78.91%	0	\$0.00	NA															
Total			14	\$1,957,921.62	100%	0	\$0.00																
3138X9KA6	BANK 21		1	\$47,250.00	3.11%	0	\$0.00	NA															
	BANK OF CLEVELAND		2	\$168,000.00	11.04%	0	\$0.00	NA															
	DAS ACQUISITION COMPANY LLC		1	\$73,800.00	4.85%	0	\$0.00	NA															
	FIRST BANK TEXAS		1	\$83,340.00	5.48%	0	\$0.00	NA															
	FIRST CAPITAL MORTGAGE GROUP INC		1	\$67,200.00	4.42%	0	\$0.00	NA															
	FIRST COMMUNITY BANK (TX)		1	\$51,250.00	3.37%	0	\$0.00	NA															
	FIRST OPTION MORTGAGE LLC		1	\$75,700.00	4.97%	0	\$0.00	NA															
	GEORGETOWN MORTGAGE, LLC		1	\$80,000.00	5.26%	0	\$0.00	NA															
	LEGACY BANK		1	\$56,939.00	3.74%	0	\$0.00	NA															
	LINCOLN SAVINGS BANK		1	\$45,000.00	2.96%	0	\$0.00	NA															
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$48,000.00	3.15%	0	\$0.00	NA															
	PROFICIO MORTGAGE VENTURES, LLC		1	\$76,145.00	5%	0	\$0.00	NA															
	ROYAL UNITED MORTGAGE LLC		4	\$232,424.98	15.27%	0	\$0.00	NA															
	SIouxLAND FEDERAL CREDIT UNION		1	\$64,000.00	4.21%	0	\$0.00	NA															
	SOLERA NATIONAL BANK		1	\$55,500.00	3.65%	0	\$0.00	NA															
	STONEGATE MORTGAGE CORPORATION		2	\$160,600.00	10.55%	0	\$0.00	NA															
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC		1	\$66,777.00	4.39%	0	\$0.00	NA															
	VANTAGESOUTH BANK/CRESCENT STATE BANK		1	\$69,750.00	4.58%	0	\$0.00	NA															
Total			23	\$1,521,675.98	100%	0	\$0.00																
3138X9KB4	1ST COLONIAL COMMUNITY BANK		1	\$265,000.00	2.54%	0	\$0.00	NA															
	A & N MORTGAGE SERVICES INC		1	\$333,900.00	3.2%	0	\$0.00	NA															
	AMERICAN MIDWEST MORTGAGE CORPORATION		2	\$411,100.00	3.94%	0	\$0.00	NA															
	AMERITRUST MORTGAGE INC.		1	\$151,900.00	1.46%	0	\$0.00	NA															
	ANGEL OAK FUNDING LLC		1	\$178,811.00	1.71%	0	\$0.00	NA															
	BANKSOUTH MORTGAGE COMPANY		1	\$177,600.00	1.7%	0	\$0.00	NA															
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC		1	\$349,000.00	3.34%	0	\$0.00	NA															
	CAMBRIA FINANCIAL GROUP, LLC		1	\$170,000.00	1.63%	0	\$0.00	NA															
	COLONIAL AMERICAN BANK		1	\$247,695.06	2.37%	0	\$0.00	NA															
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA		1	\$313,405.00	3%	0	\$0.00	NA															
	CORNERSTONE HOME LENDING, INC.		1	\$324,478.00	3.11%	0	\$0.00	NA															
	DELMAR FINANCIAL COMPANY		1	\$375,725.00	3.6%	0	\$0.00	NA															
	DEVELOPERS MORTGAGE COMPANY		1	\$348,657.00	3.34%	0	\$0.00	NA															
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE		4	\$1,253,500.00	12.01%	0	\$0.00	NA															
	FARMERS BANK AND TRUST		1	\$216,000.00	2.07%	0	\$0.00	NA															
	GROUP ONE MORTGAGE, INC.		1	\$332,000.00	3.18%	0	\$0.00	NA															
	HOUSTON CAPITAL		1	\$201,600.00	1.93%	0	\$0.00	NA															
	INLAND HOME MORTGAGE COMPANY LLC		1	\$292,590.00	2.8%	0	\$0.00	NA															
	LAFAYETTE SAVINGS BANK		1	\$211,682.00	2.03%	0	\$0.00	NA															
	LINCOLN MORTGAGE COMPANY		1	\$228,000.00	2.18%	0	\$0.00	NA															
	LOAN ONE MORTGAGE CO INC		1	\$273,600.00	2.62%	0	\$0.00	NA															
	MARKETPLACE HOME MORTGAGE, LLC		1	\$251,000.00	2.4%	0	\$0.00	NA															
	MONARCH BANK		1	\$152,100.00	1.46%	0	\$0.00	NA															
	NATIONS LENDING CORPORATION		1	\$232,600.00	2.23%	0	\$0.00	NA															
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP		1	\$415,000.00																			

	CAMBRIA FINANCIAL GROUP, LLC	1	\$347,700.00	0.96%	0.00%	NA										
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$210,000.00	0.58%	0.00%	NA										
	CENTENNIAL BANK	2	\$645,487.68	1.78%	0.00%	NA										
	CENTERBANK	2	\$491,053.00	1.35%	0.00%	NA										
	CHICAGO FINANCIAL SERVICES, INC.	2	\$560,905.00	1.55%	0.00%	NA										
	CITIZENS BANK NA	1	\$302,531.00	0.83%	0.00%	NA										
	CITY BANK AND TRUST COMPANY	1	\$259,650.00	0.72%	0.00%	NA										
	CLM MORTGAGE, LLC	1	\$232,212.00	0.64%	0.00%	NA										
	COLONIAL AMERICAN BANK	3	\$756,500.00	2.09%	0.00%	NA										
	COLLORIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$450,750.00	1.24%	0.00%	NA										
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,538.00	2.51%	0.00%	NA										
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.57%	0.00%	NA										
	DAS ACQUISITION COMPANY LLC	2	\$613,565.00	1.69%	0.00%	NA										
	DEVELOPERS MORTGAGE COMPANY	1	\$363,552.43	1%	0.00%	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$946,541.00	2.61%	0.00%	NA										
	FAMILY FIRST MORTGAGE, INC.	1	\$176,640.00	0.49%	0.00%	NA										
	FARMERS NATIONAL BANK	1	\$312,550.00	0.86%	0.00%	NA										
	FIDELITY FUNDING MORTGAGE CORP	1	\$252,500.00	0.7%	0.00%	NA										
	FIRST BANK	1	\$216,000.00	0.6%	0.00%	NA										
	FIRST BANK TEXAS	1	\$212,700.00	0.59%	0.00%	NA										
	FIRST COMMUNITY BANK (TX)	1	\$198,000.00	0.55%	0.00%	NA										
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$378,300.00	1.04%	0.00%	NA										
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,000.00	0.6%	0.00%	NA										
	FIRST MIDWEST BANK OF DEXTER	1	\$204,300.00	0.56%	0.00%	NA										
	FIRST STATE BANK (TX)	1	\$267,200.00	0.74%	0.00%	NA										
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$615,500.00	1.7%	0.00%	NA										
	GERSHMAN INVESTMENT CORP	1	\$216,000.00	0.6%	0.00%	NA										
	GREENCHOICE BANK, FSB	1	\$250,000.00	0.69%	0.00%	NA										
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	3	\$756,750.00	2.09%	0.00%	NA										
	GROUP ONE MORTGAGE, INC.	1	\$232,000.00	0.64%	0.00%	NA										
	HANCOCK MORTGAGE PARTNERS LLC	1	\$250,000.00	0.69%	0.00%	NA										
	HARTFORD FINANCIAL SERVICES	1	\$238,500.00	0.66%	0.00%	NA										
	HARTLAND MORTGAGE CENTERS, INC	1	\$400,200.00	1.1%	0.00%	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$605,450.00	1.67%	0.00%	NA										
	HOMETRUST MORTGAGE CORPORATION	2	\$607,500.00	1.68%	0.00%	NA										
	HOUSTON CAPITAL	2	\$564,581.00	1.56%	0.00%	NA										
	HOUSTONIAN MORTGAGE GROUP INC	2	\$593,927.00	1.64%	0.00%	NA										
	INSIGHT BANK	1	\$203,400.00	0.56%	0.00%	NA										
	JERSEY MORTGAGE CO.	1	\$175,500.00	0.48%	0.00%	NA										
	JOHN ADAMS MORTGAGE COMPANY	1	\$373,500.00	1.03%	0.00%	NA										
	KWIK MORTGAGE CORPORATION	1	\$374,000.00	1.03%	0.00%	NA										
	LIBERTY FIRST C.U.	1	\$245,575.00	0.68%	0.00%	NA										
	LINCOLN MORTGAGE COMPANY	2	\$520,000.00	1.43%	0.00%	NA										
	LINCOLN SAVINGS BANK	3	\$731,865.00	2.02%	0.00%	NA										
	LOAN ONE MORTGAGE CO INC	2	\$560,950.00	1.55%	0.00%	NA										
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,905.00	0.63%	0.00%	NA										
	MDE HOME LOANS, LLC	3	\$776,490.00	2.14%	0.00%	NA										
	MIDWEST EQUITY MORTGAGE, LLC	1	\$239,961.00	0.66%	0.00%	NA										
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$180,404.00	0.5%	0.00%	NA										
	MOVEMENT MORTGAGE, LLC	1	\$209,000.00	0.58%	0.00%	NA										
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$550,587.00	1.52%	0.00%	NA										
	NATIONS LENDING CORPORATION	1	\$288,000.00	0.79%	0.00%	NA										
	NEWCASTLE HOME LOANS LLC	2	\$680,785.00	1.88%	0.00%	NA										
	OAK MORTGAGE GROUP, INC.	1	\$213,750.00	0.59%	0.00%	NA										
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$969,950.00	2.67%	0.00%	NA										
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$248,320.00	0.68%	0.00%	NA										
	PARK STERLING BANK	1	\$250,000.00	0.69%	0.00%	NA										
	PLATTE VALLEY BANK - WY	1	\$270,000.00	0.74%	0.00%	NA										
	PREMIER COMMERCIAL BANK	1	\$188,000.00	0.52%	0.00%	NA										
	PRIORITY MORTGAGE CORPORATION	3	\$694,853.00	1.92%	0.00%	NA										
	REGENT FINANCIAL GROUP INC	3	\$608,017.00	1.68%	0.00%	NA										
	SAGAMORE HOME MTG LLC	1	\$186,800.00	0.52%	0.00%	NA										
	SECURITY STATE BANK & TRUST	3	\$618,180.62	1.7%	0.00%	NA										
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.15%	0.00%	NA										
	SHAREPLUS FEDERAL BANK	1	\$292,000.00	0.81%	0.00%	NA										
	SILOXLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.64%	0.00%	NA										
	SOLERA NATIONAL BANK	3	\$843,000.00	2.32%	0.00%	NA										
	SOUTHPOINT FINANCIAL SERVICES	1	\$357,000.00	0.98%	0.00%	NA										
	STONEGATE MORTGAGE CORPORATION	7	\$1,478,810.00	4.08%	0.00%	NA										
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,000.00	0.63%	0.00%	NA										
	THE EQUITABLE BANK, SSB	1	\$175,600.00	0.48%	0.00%	NA										
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,950.00	0.57%	0.00%	NA										
	THE FARMERS CITIZENS BANK	1	\$258,400.00	0.71%	0.00%	NA										
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$193,000.00	0.53%	0.00%	NA										
	THOMPSON KANE & COMPANY, LLC	1	\$180,500.00	0.5%	0.00%	NA										
	TIDEWATER MORTGAGE SERVICES INC.	1	\$227,604.00	0.63%	0.00%	NA										
	TRADITION MORTGAGE, LLC	2	\$607,800.00	1.68%	0.00%	NA										
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.59%	0.00%	NA										
	UNITED HOME LOANS INC	1	\$176,800.00	0.49%	0.00%	NA										
	VALLEY MORTGAGE, INC.	1	\$231,800.00	0.64%	0.00%	NA										
	VANTAGE POINT BANK	1	\$304,000.00	0.84%	0.00%	NA										
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$321,100.00	0.84%	0.00%	NA										
Total		142	\$36,260,283.80	100%	0.00%	NA										
3138X9KK4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$205,200.00	4.11%	0.00%	NA										
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$168,055.00	3.36%	0.00%	NA										
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$181,050.00	3.62%	0.00%	NA										
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$279,00													

	HANA FINANCIAL INC.	1	\$160,000.00	0.68%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$308,056.10	1.32%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	4	\$932,066.58	3.98%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	1	\$161,042.43	0.69%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	0.58%	0	\$0.00	NA												
	Unavailable	1	\$347,581.43	1.48%	0	\$0.00	NA												
Total		145	\$23,423,842.17	100%	0	\$0.00													
3138X9KV0	1ST MARINER BANK	1	\$239,291.72	0.4%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,300.00	0.27%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$304,159.26	0.51%	0	\$0.00	NA												
	BLUFU LENDING CORPORATION	1	\$268,000.00	0.45%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$256,000.00	0.43%	0	\$0.00	NA												
	CITIBANK,N.A.	232	\$52,634,534.79	87.49%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$286,567.74	0.48%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP.	1	\$600,000.00	1%	0	\$0.00	NA												
	JMAC LENDING, INC.	2	\$625,000.00	1.04%	0	\$0.00	NA												
	MLD MORTGAGE INC.	2	\$769,499.36	1.28%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	7	\$1,779,700.00	2.96%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$252,761.00	0.42%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$603,250.00	1%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	2	\$812,425.49	1.35%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$107,350.00	0.18%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$212,000.00	0.33%	0	\$0.00	NA												
Total		260	\$60,160,839.36	100%	0	\$0.00													
3138X9KW8	1ST MARINER BANK	1	\$215,446.72	0.39%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$250,000.00	0.46%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,389.77	0.26%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.4%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$163,200.00	0.3%	0	\$0.00	NA												
	CITIBANK,N.A.	236	\$45,048,121.23	82.21%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$210,860.00	0.38%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,107,654.59	3.85%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$375,200.00	0.68%	0	\$0.00	NA												
	MLD MORTGAGE INC.	1	\$378,359.03	0.69%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$245,000.00	0.45%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	3	\$1,175,500.00	2.15%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$405,000.00	0.74%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$250,000.00	0.46%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$373,412.94	0.68%	0	\$0.00	NA												
	STEWART INVESTMENTS INC.	2	\$963,000.00	1.76%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	6	\$1,643,211.01	3%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$501,200.00	0.9%	0	\$0.00	NA												
Total		272	\$54,798,555.29	100%	0	\$0.00													
3138X9KX6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,000.00	2.73%	0	\$0.00	NA												
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$246,483.96	4%	0	\$0.00	NA												
	CITIBANK,N.A.	18	\$3,978,107.61	64.6%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	3.82%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	3	\$750,540.54	12.19%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$178,862.70	2.9%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	2	\$420,600.00	6.83%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$180,000.00	2.93%	0	\$0.00	NA												
Total		28	\$6,157,594.81	100%	0	\$0.00													
3138X9KY4	ACOPIA, LLC	1	\$234,000.00	1.31%	0	\$0.00	NA												
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$480,000.00	2.68%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$138,990.00	0.78%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$120,000.00	0.67%	0	\$0.00	NA												
	CITIBANK,N.A.	62	\$12,228,874.45	68.31%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,000.00	1.09%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,059,900.00	5.92%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	4	\$842,000.00	4.7%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	5	\$1,274,600.00	7.12%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	1	\$472,000.00	2.64%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$376,800.00	2.1%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	2	\$479,807.63	2.68%	0	\$0.00	NA												
Total		85	\$17,901,972.08	100%	0	\$0.00													
3138X9KZ1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,000.00	5.77%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,000.00	10.61%	0	\$0.00	NA												
	CITIBANK,N.A.	5	\$1,018,582.00	37.92%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$445,400.00	16.58%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$385,000.00	14.33%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$159,000.00	5.92%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,400.00	8.87%	0	\$0.00	NA												
Total		13	\$2,686,382.00	100%	0	\$0.00													
3138X9N70	STATE FARM BANK, F.S.B.	33	\$5,241,721.10	100%	0	\$0.00	NA												
Total		33	\$5,241,721.10	100%	<														

	GENEQUITY MORTGAGE INC	1	\$323,552.00	1.91%	0.00%	NA														
	GEO-CORP INC	1	\$262,077.78	1.55%	0.00%	NA														
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,509.25	1.56%	0.00%	NA														
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$131,963.27	0.78%	0.00%	NA														
	GSF MORTGAGE CORPORATION	1	\$343,357.45	2.03%	0.00%	NA														
	GUARANTEED RATE, INC.	1	\$280,486.05	1.65%	0.00%	NA														
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,160,654.73	6.85%	0.00%	NA														
	JPMORGAN CHASE BANK, N.A.	29	\$8,036,858.75	47.41%	0.00%	NA														
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$359,313.35	2.12%	0.00%	NA														
	MILLENUM HOME MORTGAGE LLC	1	\$249,570.99	1.47%	0.00%	NA														
	MORTGAGE MASTER, INC	1	\$276,471.66	1.63%	0.00%	NA														
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,472.62	0.99%	0.00%	NA														
	PERL MORTGAGE, INC	1	\$290,978.00	1.72%	0.00%	NA														
	RPM MORTGAGE INC	1	\$299,538.10	1.77%	0.00%	NA														
	SAIL MORTGAGE CORP.	1	\$416,237.31	2.46%	0.00%	NA														
	STANDARD PACIFIC MORTGAGE, INC.	1	\$105,284.87	0.62%	0.00%	NA														
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	1.51%	0.00%	NA														
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	1.77%	0.00%	NA														
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,022.79	1.42%	0.00%	NA														
Total		62	\$16,951,078.10	100%	0.00%	NA														
3138X9R35	ALERUS FINANCIAL NA	1	\$199,267.60	0.57%	0.00%	NA														
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	\$233,178.56	0.66%	0.00%	NA														
	AMERICAN EQUITY MORTGAGE, INC.	1	\$201,749.26	0.57%	0.00%	NA														
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,314.56	1.18%	0.00%	NA														
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,006.61	1.18%	0.00%	NA														
	ASPIRE FINANCIAL, INC.	1	\$179,318.12	0.51%	0.00%	NA														
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,237.31	1.18%	0.00%	NA														
	BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$317,605.31	0.9%	0.00%	NA														
	BOFI FEDERAL BANK	1	\$169,695.57	0.48%	0.00%	NA														
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,568.52	0.51%	0.00%	NA														
	BRAND MORTGAGE GROUP, LLC	1	\$394,564.16	1.12%	0.00%	NA														
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,374.29	1.18%	0.00%	NA														
	CERTUSBANK, N.A., A CORPORATION	1	\$330,822.02	0.94%	0.00%	NA														
	CHERRY CREEK MORTGAGE CO., INC.	2	\$831,820.58	2.37%	0.00%	NA														
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,721.00	1.14%	0.00%	NA														
	CMC FUNDING, INC, A CORPORATION	1	\$271,980.24	0.77%	0.00%	NA														
	CMC FUNDING, INC.	1	\$374,342.59	1.07%	0.00%	NA														
	DHI MORTGAGE COMPANY, LTD.	1	\$199,626.42	0.57%	0.00%	NA														
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,657.92	1.18%	0.00%	NA														
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,917.80	0.84%	0.00%	NA														
	EAST BOSTON SAVINGS BANK	1	\$287,949.73	0.82%	0.00%	NA														
	ENTERPRISE BANK & TRUST,	1	\$365,627.56	1.04%	0.00%	NA														
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,569.62	3.26%	0.00%	NA														
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,735.28	0.43%	0.00%	NA														
	FIRST BANK, A CORPORATION	1	\$84,844.54	0.24%	0.00%	NA														
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,341.44	0.62%	0.00%	NA														
	FIRST CHOICE LOAN SERVICES, INC	2	\$501,099.98	1.43%	0.00%	NA														
	FIRST CHOICE LOAN SERVICES, INC.	1	\$331,361.03	0.94%	0.00%	NA														
	FIRST FINANCIAL SERVICES INC	1	\$307,643.75	0.88%	0.00%	NA														
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$598,859.46	1.7%	0.00%	NA														
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,736.38	0.8%	0.00%	NA														
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$935,542.55	2.66%	0.00%	NA														
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,251.94	1.16%	0.00%	NA														
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,817.76	0.68%	0.00%	NA														
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$414,882.31	1.18%	0.00%	NA														
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$289,253.09	0.82%	0.00%	NA														
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,254.20	0.9%	0.00%	NA														
	GUARANTEED RATE, INC.	2	\$623,902.45	1.78%	0.00%	NA														
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,262.06	4.22%	0.00%	NA														
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0.00%	NA														
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$348,280.86	0.99%	0.00%	NA														
	IMORTGAGE.COM, INC.	3	\$494,158.24	1.41%	0.00%	NA														
	JPMORGAN CHASE BANK, N.A.	22	\$6,460,162.37	18.38%	0.00%	NA														
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$402,278.33	1.14%	0.00%	NA														
	LEADER BANK, NA	1	\$400,496.66	1.14%	0.00%	NA														
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$377,308.64	1.07%	0.00%	NA														
	MCLEAN MORTGAGE CORPORATION	1	\$143,763.30	0.41%	0.00%	NA														
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,878.11	0.85%	0.00%	NA														
	MEGASTAR FINANCIAL CORP.	1	\$189,687.69	0.54%	0.00%	NA														
	MORTGAGE FINANCIAL, INC.	1	\$299,485.19	0.85%	0.00%	NA														
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1</																		

3138X9R84	JPMORGAN CHASE BANK, N.A.	15	\$2,060,650.93	100%	0	\$0.00	NA												
Total		15	\$2,060,650.93	100%	0	\$0.00													
3138X9R92	JPMORGAN CHASE BANK, N.A.	10	\$1,539,263.00	100%	0	\$0.00	NA												
Total		10	\$1,539,263.00	100%	0	\$0.00													
3138X9R93	UNIVERSAL LENDING CORPORATION	1	\$70,785.00	100%	0	\$0.00	NA												
Total		1	\$70,785.00	100%	0	\$0.00													
3138X9RW1	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	2	\$242,690.02	58.84%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,755.06	41.16%	0	\$0.00	NA												
Total		3	\$412,445.08	100%	0	\$0.00													
3138X9RX9	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$116,246.72	51.41%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	48.59%	0	\$0.00	NA												
Total		2	\$226,101.87	100%	0	\$0.00													
3138X9RY7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,300.00	2.86%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$454,000.00	3.58%	0	\$0.00	NA												
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	3.23%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$406,846.06	3.2%	0	\$0.00	NA												
	CMC FUNDING, INC. A CORPORATION	1	\$200,000.00	1.58%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$276,000.00	2.17%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	3.28%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	3.28%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$195,000.00	1.54%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.28%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES INC	1	\$360,000.00	2.84%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$341,000.00	2.69%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,000.00	2%	0	\$0.00	NA												
	HOME SAVINGS & TRUST MORTGAGE	1	\$333,500.00	2.63%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$275,000.00	2.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	11	\$3,604,428.00	28.39%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,000.00	1.93%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP. A CORPORATION	2	\$833,920.74	6.57%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$200,843.75	1.58%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	3.28%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$332,500.00	2.62%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$417,000.00	3.28%	0	\$0.00	NA												
	OPES ADVISORS, INC.	1	\$261,000.00	2.06%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$414,829.56	3.27%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,000.00	2.37%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,000.00	2.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2%	0	\$0.00	NA												
Total		39	\$12,694,168.11	100%	0	\$0.00													
3138X9RZ4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,900.00	4.9%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	5.66%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$417,000.00	7.66%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$416,500.00	7.65%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$202,850.00	3.73%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	7.66%	0	\$0.00	NA												
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$198,000.00	3.64%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$619,500.00	11.38%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	6.52%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,999.99	4.08%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$198,782.73	3.65%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	2	\$755,500.00	13.88%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.43%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$338,765.13	6.22%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$378,000.00	6.94%	0	\$0.00	NA												
Total		17	\$5,443,797.85	100%	0	\$0.00													
3138X9SA8	JPMORGAN CHASE BANK, N.A.	16	\$2,569,950.95	100%	0	\$0.00	NA												
Total		16	\$2,569,950.95	100%	0	\$0.00													
3138X9SG5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,672.17	1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L P	1	\$417,000.00	4.03%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$618,083.18	5.97%	0	\$0.00	NA												
	CERTUSBANK, NA	1	\$319,013.13	3.08%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,357.96	4.02%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$343,458.62	3.32%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.7%	0	\$0.00	NA												
	IMI FINANCIAL GROUP	1	\$310,770.77	3%	0	\$0.00	NA	0											

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,650.00	0.29%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	3	\$508,725.09	0.53%	0	\$0.00	NA	0												
	GEORGIA SAVINGS AND LOAN	1	\$163,552.36	0.17%	0	\$0.00	NA	0												
	GREEN TREE SERVICING LLC	112	\$21,566,243.78	22.34%	0	\$0.00	NA	0												
	GREENLIGHT LOANS	3	\$677,690.08	0.7%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$397,759.00	0.41%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	9	\$1,850,986.99	1.92%	0	\$0.00	NA	0												
	LOAN DEPOT	5	\$1,330,765.18	1.38%	0	\$0.00	NA	0												
	LOAN DEPOT (HARP)	5	\$994,239.91	1.03%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC	2	\$277,816.71	0.29%	0	\$0.00	NA	0												
	MORTGAGE AMERICA INC.	1	\$207,101.17	0.21%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC.	1	\$355,221.71	0.37%	0	\$0.00	NA	0												
	NATIONS LENDING CORPORATION	2	\$601,847.00	0.62%	0	\$0.00	NA	0												
	NATIONSTAR MORTGAGE	3	\$755,423.07	0.78%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	160	\$32,018,286.77	33.16%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	2	\$566,750.00	0.59%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$214,889.93	0.22%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$221,634.60	0.23%	0	\$0.00	NA	0												
	NYCB MORTGAGE COMPANY, LLC	2	\$388,773.89	0.4%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	1	\$121,450.00	0.13%	0	\$0.00	NA	0												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,387.63	0.2%	0	\$0.00	NA	0												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,869.79	0.17%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	5	\$1,005,252.03	1.04%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$489,329.91	0.51%	0	\$0.00	NA	0												
	QUICKEN LOANS INC.	39	\$8,578,338.54	8.88%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY INC	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B.	2	\$394,423.40	0.41%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC.	45	\$7,474,442.51	7.74%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	17	\$2,354,796.92	2.44%	0	\$0.00	NA	0												
	U.S. BANK N.A.	39	\$5,129,334.51	5.31%	0	\$0.00	NA	0												
Total		511	\$96,555,112.71	100%	0	\$0.00	NA	0												
31418AYH5	AAA CAPITAL INVESTMENT, INC.	1	\$295,000.00	0.09%	0	\$0.00	NA	0												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$244,300.00	0.07%	0	\$0.00	NA	0												
	AMERICAN HEARTLAND BANK AND TRUST	2	\$389,500.00	0.12%	0	\$0.00	NA	0												
	AMERICAN PREFERRED LENDING	1	\$366,977.00	0.11%	0	\$0.00	NA	0												
	BANK OF AMERICA, N.A.	4	\$1,204,159.01	0.36%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	6	\$1,220,624.13	0.36%	0	\$0.00	NA	0												
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$257,524.00	0.08%	0	\$0.00	NA	0												
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,235.94	0.12%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,540.14	0.06%	0	\$0.00	NA	0												
	CARTUS HOME LOANS	1	\$198,800.00	0.06%	0	\$0.00	NA	0												
	CENTURY 21 MORTGAGE	1	\$145,750.00	0.04%	0	\$0.00	NA	0												
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$266,763.95	0.08%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
	COLDWELL BANKER MORTGAGE	5	\$528,138.00	0.16%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	1	\$175,600.00	0.05%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,475.35	0.12%	0	\$0.00	NA	0												
	FIFTH THIRD MORTGAGE COMPANY	51	\$7,686,254.77	2.29%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK (VA)	1	\$392,981.82	0.12%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE LLC	1	\$159,032.00	0.05%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST CHARLES MO	1	\$101,871.67	0.03%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,462,148.14	0.44%	0	\$0.00	NA	0												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,268.14	0.04%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	3	\$429,335.45	0.13%	0	\$0.00	NA	0												
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$237,672.10	0.07%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,565.49	0.08%	0	\$0.00	NA	0												
	GREEN TREE SERVICING LLC	632	\$113,332,525.78	33.73%	0	\$0.00	NA	0												
	GREENLIGHT LOANS	2	\$266,553.75	0.08%	0	\$0.00	NA	0												

	GROUP ONE MORTGAGE, INC.	2	\$286,000.00	0.09%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$913,648.03	0.27%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,239,230.00	0.37%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.05%	0	\$0.00	NA												
	INTEGRA MORTGAGE CORP.	1	\$98,500.00	0.03%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,027.28	0.04%	0	\$0.00	NA												
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$336,000.00	0.1%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	137	\$27,961,228.60	8.32%	0	\$0.00	NA												
	KOHLER CREDIT UNION	1	\$136,532.00	0.04%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$179,500.00	0.05%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$200,647.24	0.06%	0	\$0.00	NA												
	LOAN DEPOT	24	\$4,196,757.91	1.25%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	13	\$2,291,062.90	0.68%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	17	\$3,069,607.37	0.91%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	0.11%	0	\$0.00	NA												
	MILEND INC, A GEORGIA CORPORATION	1	\$114,402.54	0.03%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$727,038.13	0.22%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$201,600.00	0.06%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	402	\$76,166,791.46	22.67%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$136,224.42	0.04%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,537.20	0.06%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	13	\$2,958,232.74	0.88%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,783.61	0.09%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	1	\$235,800.00	0.07%	0	\$0.00	NA												
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,618.78	0.09%	0	\$0.00	NA												
	ONEWEST BANK, FSB	35	\$8,038,194.51	2.39%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,059.94	0.09%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	17	\$3,313,165.15	0.99%	0	\$0.00	NA												
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,747.87	0.03%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	28	\$4,791,477.58	1.43%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,071,349.94	0.32%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,711.29	0.1%	0	\$0.00	NA												
	QUICKEN LOANS INC.	234	\$46,629,784.01	13.88%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$228,212.52	0.07%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORP.	1	\$287,537.78	0.09%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$271,250.00	0.08%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS	1	\$124,000.00	0.04%	0	\$0.00	NA												
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$164,582.59	0.05%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$353,500.00	0.11%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	1	\$248,979.09	0.07%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$952,600.00	0.28%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	22	\$4,581,911.81	1.36%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,000.00	0.06%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$345,470.73	0.1%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,557,421.35	0.46%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$91,285.00	0.03%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,384.32	0.02%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$217,725.73	0.06%	0	\$0.00	NA												
	U.S. BANK N.A.	49	\$6,754,101.27	2.01%	0	\$0.00	NA												
	U.S. MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA												
	UMB BANK, N.A.	1	\$116,350.00	0.03%	0	\$0.00	NA												
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$260,225.85	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$265,400.00	0.08%	0	\$0.00	NA												
	Unavailable	1	\$234,617.81	0.09%	0	\$0.00	NA												

Total		1,791	\$335,949,912.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418AYJ1	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$575,684.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$207,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$288,468.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$367,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$246,940.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,014.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$378,024.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$721,572.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$1,062,522.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$273,663.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	4	\$310,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$186,817.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$453,822.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP.	1	\$74,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$236,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	93	\$14,987,874.66	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$130,239.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$116,466.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$466,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IPG MROTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$214,369.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,572.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JP MORGAN CHASE BANK, N.A.	218	\$34,991,355.39	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT (HARP)	5	\$1,059,745.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	14	\$2,848,840.49	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MENNA COMPANY	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$245,356.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE	1	\$341,279.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	43	\$7,579,150.90	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	23	\$4,852,769.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,211.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	56	\$10,924,415.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$156,066.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$933,254.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,414.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	39	\$5,729,364.97	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,874,192.74	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$457,637.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$260,087.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	380	\$71,931,833.79	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$282,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	18	\$3,111,721.22	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$505,301.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$119,874.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$85,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL	2	\$512,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SERVICES																		
Total		983	\$174,066,349.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418AYK8	1ST SOURCE BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$377,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$675,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$324,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	19	\$1,951,621.44	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$726,156.51	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$326,525.79	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$574,980.98	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,595.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	16	\$3,632,840.36	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	30	\$6,245,178.38	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,895.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$965,038.75	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$126,088.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I MORTGAGE.COM, INC.	1	\$299,760.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$224,936.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$112,265.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC..	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	8	\$983,818.65	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,320.95	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	7	\$1,368,584.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$117,684.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$537,339.01	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$306,742.14	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,789,370.36	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,117.54	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$278,778.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$313,116.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$130,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$400,773.83	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$77,161.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$29,870,741.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418AYL6	1ST SOURCE BANK	2	\$388,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$101,883.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$82,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$129,495.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$199,754.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$294,810.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,882.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	2	\$316,393.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL	1	\$82,255.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$99,630.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$260,877.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$156,815.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$97,879.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,665,000.83	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$99,761.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$297,412.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$90,141.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	17	\$2,922,234.77	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	3	\$448,164.15	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$165,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPTIAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$320,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP LLC.	2	\$143,625.00	0.31%	0	\$0.00	NA	0												
	GL FINANCIAL SERVICES, LLC	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	6	\$1,351,965.61	2.96%	0	\$0.00	NA	0												
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$211,500.00	0.46%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	2	\$141,781.35	0.31%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,276,801.26	7.17%	0	\$0.00	NA	0												
	GUILD	1	\$241,437.15	0.53%	0	\$0.00	NA	0												
	GUILD MORTGAGE	5	\$1,069,695.52	2.34%	0	\$0.00	NA	0												
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$105,878.41	0.23%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$284,649.57	0.62%	0	\$0.00	NA	0												
	HOME FEDERAL SAVINGS BANK	1	\$79,231.87	0.17%	0	\$0.00	NA	0												
	HOMEFIRST MORTGAGE, LLC	1	\$154,023.13	0.34%	0	\$0.00	NA	0												
	HOMELAND MORTGAGE, LLC	1	\$174,794.55	0.38%	0	\$0.00	NA	0												
	HOMESTREET	3	\$635,191.59	1.39%	0	\$0.00	NA	0												
	IDEAL LENDING SOLUTIONS, INC	1	\$119,700.00	0.26%	0	\$0.00	NA	0												
	INLANTA MORTGAGE INC	1	\$206,846.17	0.45%	0	\$0.00	NA	0												
	INSIDER MORTGAGE CORP	1	\$417,000.00	0.91%	0	\$0.00	NA	0												
	INTERTRUST MORTGAGE, L. L. C.	1	\$99,000.00	0.22%	0	\$0.00	NA	0												
	J PHILIPS MORTGAGE, INC	1	\$63,750.00	0.14%	0	\$0.00	NA	0												
	JLB CORPORATION	1	\$166,650.00	0.36%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	3	\$501,175.91	1.1%	0	\$0.00	NA	0												
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$124,842.73	0.27%	0	\$0.00	NA	0												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,226.35	0.13%	0	\$0.00	NA	0												
	M I E FINANCIAL, INC.	1	\$162,900.00	0.36%	0	\$0.00	NA	0												
	MBA MORTGAGE SERVICES, INC	1	\$136,000.00	0.3%	0	\$0.00	NA	0												
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
	METROPOLITAN BANK	2	\$194,664.82	0.43%	0	\$0.00	NA	0												
	MIDWESTONE BANK	1	\$82,550.70	0.18%	0	\$0.00	NA	0												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$218,250.00	0.48%	0	\$0.00	NA	0												
	MORTGAGE MASTERS	3	\$393,492.08	0.86%	0	\$0.00	NA	0												
	MORTGAGE STRATEGISTS INC.	1	\$109,800.00	0.24%	0	\$0.00	NA	0												
	MORTGAGE WORLD BANKERS INC	1	\$317,599.91	0.69%	0	\$0.00	NA	0												
	NATIONAL BANK OF COMMERCE	1	\$207,800.02	0.45%	0	\$0.00	NA	0												
	NETWORK FUNDING, L.P.	1	\$120,467.41	0.26%	0	\$0.00	NA	0												
	NETWORK MORTGAGE	1	\$77,412.01	0.17%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	25	\$6,298,925.00	13.78%	0	\$0.00	NA	0												
	NYCB MORTGAGE COMPANY, LLC	7	\$638,897.36	1.4%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	5	\$758,486.06	1.66%	0	\$0.00	NA	0												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$575,197.23	1.26%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,920.07	0.14%	0	\$0.00	NA	0												
	PROSPER MORTGAGE FUNDING LLC	1	\$59,177.15	0.13%	0	\$0.00	NA	0												
	SECURE FINANCIAL SERVICES, INC	1	\$164,454.52	0.36%	0	\$0.00	NA	0												
	SIMPLY HOME LENDING, INC	1	\$87,000.00	0.19%	0	\$0.00	NA	0												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$225,487.98	0.49%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$115,857.37	0.25%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B.	4	\$675,725.00	1.48%	0	\$0.00	NA	0												
	STERLING BANK	1	\$151,952.00	0.33%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC.	47	\$9,030,633.82	19.76%	0	\$0.00	NA	0												
	SUNWEST MORTGAGE COMPANY, INC	1	\$225,625.00	0.49%	0	\$0.00	NA	0												
	SUNWEST MORTGAGE COMPANY, INC	2	\$568,750.00	1.24%	0	\$0.00	NA	0												
	THE BUSINESS BANK OF ST LOUIS	1	\$133,000.00	0.29%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$107,100.00	0.23%	0	\$0.00	NA	0												
	THE HOME LENDING GROUP, LLC	1	\$37,000.00	0.08%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK	20	\$3,041,141.51	6.65%	0	\$0.00	NA	0												
	VALLEY BANK	1	\$111,550.00	0.24%	0	\$0.00	NA	0												
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	0.23%	0	\$0.00	NA	0												
	VERIDIAN CREDIT UNION	1	\$65,920.69	0.14%	0	\$0.00	NA	0												
	WEICHERT FINANCIAL SERVICES	11	\$1,561,468.54	3.42%	0	\$0.00	NA	0												
	ZEUS MORTGAGE, LTD.	5	\$341,268.39	0.75%	0	\$0.00	NA	0												
	Unavailable	1	\$69,913.93	0.2%	0	\$0.00	NA	0												
Total		273	\$45,711,416.22	100%	0	\$0.00	NA	0												
31418AYN2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,750,552.07	5.97%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	1	\$454,428.89	1.55%	0	\$0.00	NA	0												
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$423,000.00	1.44%	0	\$0.00	NA	0												
	CAPITAL ONE, N.A.	1	\$439,322.54	1.5%	0	\$0.00	NA	0												
	DE CAPITAL	1	\$480,000.00	1.64%	0	\$0.00	NA	0												

	COLUMBIA STATE BANK	1	\$90,500.00	0.02%	0	\$0.00	NA	0												
	COMERICA BANK	1	\$75,500.00	0.02%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE OF NH	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE, LLC	2	\$466,000.00	0.1%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
	COMMUNITY HOME LENDING, INC.	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
	COMPASS BANK	28	\$3,825,361.20	0.84%	0	\$0.00	NA	0												
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$220,733.03	0.05%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	1	\$217,500.00	0.05%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE COMPANY	1	\$400,511.74	0.09%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$105,000.00	0.02%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$276,951.39	0.06%	0	\$0.00	NA	0												
	CREDIT UNION OF TEXAS	2	\$339,264.17	0.07%	0	\$0.00	NA	0												
	CRESTLINE FUNDING CORPORATION	2	\$304,400.00	0.07%	0	\$0.00	NA	0												
	CROSS COUNTRY MORTGAGE	1	\$148,202.62	0.03%	0	\$0.00	NA	0												
	CROSS RIVER BANK	1	\$113,194.75	0.02%	0	\$0.00	NA	0												
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$246,733.24	0.05%	0	\$0.00	NA	0												
	CS FINANCIAL INC	1	\$320,000.00	0.07%	0	\$0.00	NA	0												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$148,354.51	0.03%	0	\$0.00	NA	0												
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,511.06	0.04%	0	\$0.00	NA	0												
	CYPRESS BANK, SSB	1	\$89,864.90	0.02%	0	\$0.00	NA	0												
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$198,550.12	0.04%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	3	\$729,681.32	0.16%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$209,986.49	0.05%	0	\$0.00	NA	0												
	DESCO FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00	NA	0												
	DEWITT BANK & TRUST	1	\$122,200.00	0.03%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC.	5	\$995,834.11	0.22%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$625,456.57	0.14%	0	\$0.00	NA	0												
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$99,284.39	0.02%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,920.83	0.05%	0	\$0.00	NA	0												
	EAST CAMBRIDGE SAVINGS BANK	1	\$143,948.83	0.03%	0	\$0.00	NA	0												
	EDWARD JONES MORTGAGE, LLC	1	\$232,435.44	0.05%	0	\$0.00	NA	0												
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC.	1	\$110,768.18	0.02%	0	\$0.00	NA	0												
	EVERBANK	7	\$1,604,344.76	0.35%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	2	\$432,633.70	0.09%	0	\$0.00	NA	0												
	F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA	0												
	F&M BANK	1	\$136,026.50	0.03%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$330,568.89	0.07%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$349,976.17	0.08%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$305,781.59	0.07%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0												
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABL	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
	FBC MORTGAGE LLC	2	\$459,709.68	0.1%	0	\$0.00	NA	0												
	FEARON FINANCIAL, LLC	4	\$654,500.00	0.14%	0	\$0.00	NA	0												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.03%	0	\$0.00	NA	0												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
	FFC MORTGAGE CORPORATION	1	\$283,185.47	0.06%	0	\$0.00	NA	0												
	FFSI, INC., A CORPORATION	1	\$183,676.13	0.04%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$74,466.76	0.02%	0	\$0.00	NA	0												
	FIRST BANK	1	\$94,919.11	0.02%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,769.56	0.03%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,015.92	0.09%	0	\$0.00	NA	0												
	FIRST CENTURY BANK, N.A.	1	\$88,557.53	0.02%	0	\$0.00	NA	0												

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.03%	0	\$0.00	NA	0												
	FIRST COLONY MORTGAGE CORP.	1	\$261,153.40	0.06%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK (VA)	1	\$102,253.30	0.02%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK	2	\$355,650.57	0.08%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES	1	\$297,839.21	0.07%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORP.	1	\$108,403.30	0.02%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,641.81	0.03%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$53,000.00	0.01%	0	\$0.00	NA	0												
	FIRST HOPE MORTGAGES, INC.	1	\$93,000.00	0.02%	0	\$0.00	NA	0												
	FIRST MERCHANTS BANK	2	\$251,669.61	0.05%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PA	4	\$384,349.90	0.08%	0	\$0.00	NA	0												
	FIRST PRIORITY MORTGAGE	1	\$135,026.77	0.03%	0	\$0.00	NA	0												
	FIRST RATE FINANCIAL GROUP	1	\$260,620.55	0.06%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES	3	\$379,040.58	0.08%	0	\$0.00	NA	0												
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$72,555.00	0.02%	0	\$0.00	NA	0												
	FIRSTTRUST MORTGAGE, INC.	1	\$228,343.39	0.05%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,251.99	0.08%	0	\$0.00	NA	0												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,415.34	0.03%	0	\$0.00	NA	0												
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$245,763.13	0.05%	0	\$0.00	NA	0												
	FORCHT BANK	1	\$121,918.47	0.03%	0	\$0.00	NA	0												
	FORT WORTH COMMUNITY CREDIT UNION	1	\$97,045.34	0.02%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	5	\$495,775.05	0.11%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$163,000.00	0.04%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$123,000.00	0.03%	0	\$0.00	NA	0												
	FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.02%	0	\$0.00	NA	0												
	FRONTIER BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.02%	0	\$0.00	NA	0												
	GENCO FEDERAL CREDIT UNION	2	\$102,791.83	0.02%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC	1	\$127,324.55	0.03%	0	\$0.00	NA	0												
	GEORGIA BANKING COMPANY	1	\$134,040.19	0.03%	0	\$0.00	NA	0												
	GLACIER BANK	1	\$118,232.50	0.03%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC	2	\$280,995.80	0.06%	0	\$0.00	NA	0												
	GOLD COAST BANK	2	\$512,000.00	0.11%	0	\$0.00	NA	0												
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$164,812.09	0.04%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$110,416.55	0.02%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$355,429.98	0.08%	0	\$0.00	NA	0												
	GOLDSTAR	1	\$64,742.46	0.01%	0	\$0.00	NA	0												
	GREAT SOUTHERN BANK	1	\$123,197.18	0.03%	0	\$0.00	NA	0												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$297,476.17	0.06%	0	\$0.00	NA	0												
	GREEN TREE SERVICING LLC	13	\$1,694,857.38	0.37%	0	\$0.00	NA	0												
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$99,289.03	0.02%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,533,477.39	0.33%	0	\$0.00	NA	0												
	GUARDHILL FINANCIAL CORP.	1	\$332,633.70	0.07%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
	HANTZ BANK	3	\$316,033.48	0.07%	0	\$0.00	NA	0												
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$235,274.45	0.05%	0	\$0.00	NA	0												
	HERITAGE BANK OF THE SOUTH	1	\$114,187.69	0.02%	0	\$0.00	NA	0												
	HERITAGE TRUST CREDIT UNION	1	\$189,248.63	0.04%	0	\$0.00	NA	0												
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$137,710.79	0.03%	0	\$0.00	NA	0												
	HOME TRUST MORTGAGE COMPANY	1	\$89,360.13	0.02%	0	\$0.00	NA	0												
	HOME USA MORTGAGE, INC	1	\$267,200.00	0.06%	0	\$0.00	NA	0												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$76,028.42	0.02%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC	6	\$1,268,829.61	0.28%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$390,231.56	0.09%	0	\$0.00	NA	0												
	HOMESTREET BANK, A	7	\$647,115.00	0.14%	0	\$0.00	NA	0												

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
	SAGAMORE HOME MTG LLC	1	\$44,777.91	0.01%	0	\$0.00	NA	0												
	SANDY SPRING BANK	2	\$319,619.21	0.07%	0	\$0.00	NA	0												
	SCBT	6	\$1,272,801.83	0.28%	0	\$0.00	NA	0												
	SCHAEFER MORTGAGE CORP.	1	\$112,000.00	0.02%	0	\$0.00	NA	0												
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$97,600.00	0.02%	0	\$0.00	NA	0												
	SECURITY FEDERAL BANK CORPORATION	1	\$109,980.07	0.02%	0	\$0.00	NA	0												
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$60,067.06	0.01%	0	\$0.00	NA	0												
	SERVISFIRST BANK	4	\$444,797.70	0.1%	0	\$0.00	NA	0												
	SERVISFIRST BANK, A CORPORATION	1	\$172,755.80	0.04%	0	\$0.00	NA	0												
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
	SEVERN SAVINGS BANK, FSB	1	\$148,947.36	0.03%	0	\$0.00	NA	0												
	SHELTER MORTGAGE COMPANY, LLC	2	\$198,581.35	0.04%	0	\$0.00	NA	0												
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0												
	SIMMONS FIRST NATIONAL BANK	1	\$126,486.11	0.03%	0	\$0.00	NA	0												
	SIRVA MORTGAGE	2	\$258,708.67	0.06%	0	\$0.00	NA	0												
	SIRVA MORTGAGE, INC.	1	\$314,399.20	0.07%	0	\$0.00	NA	0												
	SOUTHCOAST COMMUNITY BANK	1	\$94,315.74	0.02%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	11	\$1,933,420.03	0.42%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B.	2	\$133,175.86	0.03%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	10	\$2,091,822.96	0.46%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST	1	\$212,488.39	0.05%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$120,636.17	0.03%	0	\$0.00	NA	0												
	STONEGATE MORTGAGE CORPORATION	2	\$420,000.00	0.09%	0	\$0.00	NA	0												
	SUMMIT COMMUNITY BANK	1	\$72,769.44	0.02%	0	\$0.00	NA	0												
	SUMNER BANK AND TRUST	1	\$101,279.52	0.02%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$337,000.00	0.07%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC.	91	\$10,127,332.04	2.21%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP.	6	\$981,974.91	0.21%	0	\$0.00	NA	0												
	TEXANS CREDIT UNION	2	\$197,281.97	0.04%	0	\$0.00	NA	0												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$107,565.00	0.02%	0	\$0.00	NA	0												
	THE ARLINGTON BANK	1	\$102,253.31	0.02%	0	\$0.00	NA	0												
	THE BANK OF CANTON, A CORPORATION	1	\$222,376.12	0.05%	0	\$0.00	NA	0												
	THE BANK OF HOLLAND	1	\$297,812.50	0.07%	0	\$0.00	NA	0												
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$138,991.63	0.03%	0	\$0.00	NA	0												
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$80,424.12	0.02%	0	\$0.00	NA	0												
	THE COASTAL BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0												
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$322,897.76	0.07%	0	\$0.00	NA	0												
	THE COUNTY BANK	2	\$173,154.28	0.04%	0	\$0.00	NA	0												
	THE EQUITABLE BANK	1	\$207,484.87	0.05%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$335,083.57	0.07%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	1	\$29,600.00	0.01%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$138,998.15	0.03%	0	\$0.00	NA	0												
	TOP ONE MORTGAGE L.L.C.	1	\$297,800.00	0.07%	0	\$0.00	NA	0												
	TOPMARK FEDERAL CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
	TOWER BANK & TRUST	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$277,983.25	0.06%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$201,470.00	0.04%	0	\$0.00	NA	0												
	TRADITION MORTGAGE. LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	0												
	TRIAD BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	1	\$59,570.64	0.01%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK	1	\$215,965.86	0.05%	0	\$0.00	NA	0												
	U.S. BANK N.A.	4	\$275,116.08	0.06%	0	\$0.00	NA	0												
	UBS AG, TAMPA BRANCH	3	\$724,386.51	0.16%	0	\$0.00	NA	0												
	UNION BANK AND TRUST	1	\$56,193.65	0.01%	0	\$0.00	NA	0												
	UNION CAPITAL MORTGAGE CORPORATION	1	\$158,847.57	0.03%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP	1	\$61,327.55	0.01%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC.	1	\$133,003.52	0.03%	0	\$0.00	NA	0												

	PREFERRED HOME LENDING, LLC	1	\$57,562.72	0.07%	0	\$0.00	NA	0												
	PREMIER LENDING ,LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$190,000.00	0.24%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$916,220.00	1.18%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$711,948.00	0.92%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$104,071.01	0.13%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$143,408.85	0.18%	0	\$0.00	NA	0												
	PRIME LENDING, A PLAINSCAPITAL COMPANY	5	\$534,862.69	0.69%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$286,019.00	0.37%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,800.00	0.19%	0	\$0.00	NA	0												
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$655,191.15	0.84%	0	\$0.00	NA	0												
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$232,026.67	0.3%	0	\$0.00	NA	0												
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$179,638.74	0.23%	0	\$0.00	NA	0												
	REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$644,623.29	0.83%	0	\$0.00	NA	0												
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$150,878.06	0.19%	0	\$0.00	NA	0												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$196,600.00	0.25%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	1	\$87,148.06	0.11%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,125.00	0.32%	0	\$0.00	NA	0												
	RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,388.16	0.25%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,663.37	0.58%	0	\$0.00	NA	0												
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$142,000.00	0.18%	0	\$0.00	NA	0												
	SOUTHERN TRUST MORTGAGE LLC	1	\$255,428.00	0.33%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$232,500.00	0.3%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,674.21	0.1%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC.	9	\$1,118,718.00	1.44%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	4	\$533,700.00	0.69%	0	\$0.00	NA	0												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORA	1	\$170,400.00	0.22%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$67,173.11	0.09%	0	\$0.00	NA	0												
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,920.00	0.29%	0	\$0.00	NA	0												
	USA DIRECT FUNDING, A CORPORATION	1	\$218,400.00	0.28%	0	\$0.00	NA	0												
	V.L.P. MORTGAGE, INC.	1	\$137,000.00	0.18%	0	\$0.00	NA	0												
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$154,900.00	0.2%	0	\$0.00	NA	0												
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$206,850.00	0.27%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC.	2	\$416,460.39	0.54%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC.,	1	\$178,287.38	0.23%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE INC	1	\$214,000.00	0.28%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE, INC.	4	\$434,244.74	0.54%	0	\$0.00	NA	0												
Total		623	\$77,685,518.39	100%	0	\$0.00		0												
31418AYX0	BRD FINANCIAL SERVICE CORPORATION	1	\$58,800.00	0.02%	0	\$0.00	NA	0												
	AAKO INC.	1	\$114,203.47	0.04%	0	\$0.00	NA	0												
	AAXY LLC	1	\$99,800.00	0.03%	0	\$0.00	NA	0												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,000.00	0.03%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORP.	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	2	\$185,508.19	0.06%	0	\$0.00	NA	0												
	ACCUNET MORTGAGE LLC	3	\$237,500.00	0.08%	0	\$0.00	NA	0												
	ACE LENDING, LLC.	1	\$251,067.79	0.08%	0	\$0.00	NA	0												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,300.00	0.06%	0	\$0.00	NA	0												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$160,475.00	0.05%	0	\$0.00	NA	0												

	ADVISORS CAPITAL, INC.	1	\$182,500.00	0.06%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE LLC	1	\$104,074.11	0.03%	0	\$0.00	NA	0												
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
	ALLIED FIRST BANK, SB	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	0												
	AMCAP MORTGAGE	1	\$195,427.93	0.07%	0	\$0.00	NA	0												
	AMERICAN BANK & TRUST COMPANY, NA	2	\$230,000.00	0.08%	0	\$0.00	NA	0												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$212,969.59	0.07%	0	\$0.00	NA	0												
	AMERICAN EQUITY MORTGAGE, INC	2	\$334,381.37	0.11%	0	\$0.00	NA	0												
	AMERICAN EQUITY MORTGAGE, INC.	2	\$185,411.25	0.06%	0	\$0.00	NA	0												
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$61,535.14	0.02%	0	\$0.00	NA	0												
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$137,044.15	0.05%	0	\$0.00	NA	0												
	AMERICAN LENDING NETWORK, INC.	2	\$332,000.00	0.11%	0	\$0.00	NA	0												
	AMERICAN LIBERTY MORTGAGE, INC	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
	AMERICAN MIDWEST BANK	1	\$64,546.82	0.02%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$214,000.00	0.07%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,000.00	0.02%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,555.31	0.05%	0	\$0.00	NA	0												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$102,750.00	0.03%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,250.00	0.12%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$337,105.04	0.11%	0	\$0.00	NA	0												
	AMITY GROUP LLC	1	\$122,131.19	0.04%	0	\$0.00	NA	0												
	ANDERSON FINANCIAL GROUP, THE , A ILLINOIS CORPORATION.	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
	APEX HOME LOANS, INC.	1	\$144,975.42	0.05%	0	\$0.00	NA	0												
	ARBOR MORTGAGE CORPORATION	2	\$297,867.16	0.1%	0	\$0.00	NA	0												
	ARIZONA CENTRAL CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00	NA	0												
	ARIZONA MORTGAGE SPECIALISTS .	1	\$145,975.13	0.05%	0	\$0.00	NA	0												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,500.00	0.03%	0	\$0.00	NA	0												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,535.00	0.08%	0	\$0.00	NA	0												
	BANK OF AMERICA, N.A.	195	\$18,250,701.77	6.11%	0	\$0.00	NA	0												
	BANK OF MISSOURI (THE)	1	\$47,173.15	0.02%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
	BANK OF THE JAMES	1	\$50,644.43	0.02%	0	\$0.00	NA	0												
	BANK OF THE OZARKS	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$530,942.04	0.18%	0	\$0.00	NA	0												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$209,528.93	0.07%	0	\$0.00	NA	0												
	BONDORP REALTY SERVICES, INC.	1	\$390,000.00	0.13%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	19	\$2,343,543.83	0.78%	0	\$0.00	NA	0												
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0												
	C AND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,425.89	0.02%	0	\$0.00	NA	0												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$281,825.26	0.09%	0	\$0.00	NA	0												
	CAMBRIA FINANCIAL GROUP, LLC	1	\$109,400.00	0.04%	0	\$0.00	NA	0												
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$161,168.45	0.05%	0	\$0.00	NA	0												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$196,512.17	0.07%	0	\$0.00	NA	0												
	CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	\$307,838.71	0.1%	0	\$0.00	NA	0												
	CAPITAL CENTER, LLC	22	\$3,264,689.75	1.09%	0	\$0.00	NA	0												
	CAPITAL ONE, N.A.	2	\$156,715.71	0.05%	0	\$0.00	NA	0												
	CAPSTONE BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,956.53	0.03%	0	\$0.00	NA	0												
	CARTUS HOME LOANS	1	\$177,650.00	0.06%	0	\$0.00	NA	0												
	CBC NATIONAL BANK	1	\$81,634.38	0.03%	0	\$0.00	NA	0												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$116,975.00	0.04%	0	\$0.00	NA	0												
	CBC NATIONAL BANK, A FEDERLLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0												
	CBC NATIONAL BANK,	1	\$124,240.52	0.04%	0	\$0.00	NA	0												
	CBS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
	CENTENNIAL BANK, A CORPORATION	1	\$65,000.00	0.02%	0	\$0.00	NA	0												
	CENTURY 21 MORTGAGE	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION,	1	\$124,000.00	0.04%	0	\$0.00	NA	0												
	CITIBANK, N.A.	277	\$23,361,949.77	7.82%	0	\$0.00	NA	0												
	CITIZENS BANK	1	\$89,372.53	0.03%	0	\$0.00	NA	0												
	CITIZENS BANK OF ADA	1	\$31,000.00	0.01%	0	\$0.00	NA	0												
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$84,000.00	0.03%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$568,900.00	0.19%	0	\$0.00	NA	0												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
	COLDWELL BANKER HOME LOANS	1	\$60,837.90	0.02%	0	\$0.00	NA	0												
	COLE TAYLOR BANK	13	\$2,307,420.81	0.77%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$937,112.79	0.31%	0	\$0.00	NA	0												
	COLONIAL SAVINGS, F.A.	3	\$182,550.00	0.06%	0	\$0.00	NA	0												
	COLUMBIA STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
	COMERICA BANK	1	\$223,302.39	0.07%	0	\$0.00	NA	0												
	COMMUNITY AND SOUTHERN BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
	COMPASS BANK	9	\$828,813.61	0.28%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	3	\$423,290.06	0.14%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC.	1	\$69,000.00	0.02%	0	\$0.00	NA	0												
	CROSSLINE CAPITAL INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$105,275.27	0.04%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	2	\$167,826.93	0.06%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$161,878.38	0.05%	0	\$0.00	NA	0												
	DATA MORTGAGE INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD.	1	\$147,443.82	0.05%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,023.93	0.05%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC	1	\$141,208.59	0.05%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$96,833.48	0.03%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC.	7	\$1,162,007.98	0.39%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$510,200.00	0.17%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,447.19	0.14%	0	\$0.00	NA	0												
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA COPORATION	1	\$176,411.69	0.06%	0	\$0.00	NA	0												
	E-TENG CORP.	1	\$409,000.00	0.14%	0	\$0.00	NA	0												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
	EQUISOUTH MORTGAGE, INC.	1	\$77,000.00	0.03%	0	\$0.00	NA	0												
	EVERBANK	9	\$1,067,649.97	0.36%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	2	\$443,139.02	0.15%	0	\$0.00	NA	0												
	EXCEL MORTGAGE NETWORK, INC.	1	\$126,500.00	0.04%	0	\$0.00	NA	0												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$83,000.00	0.03%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,877.92	0.05%	0	\$0.00	NA	0												
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABLI	1	\$70,000.00	0.02%	0	\$0.00	NA	0												
	FEARON FINANCIAL, LLC	2	\$262,000.00	0.09%	0	\$0.00	NA	0												
	FFC MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0												
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$106,250.00	0.04%	0	\$0.00	NA	0												
	FIFTH THIRD MORTGAGE COMPANY	3	\$574,113.77	0.19%	0	\$0.00	NA	0												
	FIRST ADVANTAGE BANK	1	\$57,324.27	0.02%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$100,000.00	0.03%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$147,768.72	0.05%	0	\$0.00	NA	0												
	FIRST CAPITAL BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$166,828.72	0.06%	0	\$0.00	NA	0												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												

MORTGAGE SERVICES																			
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$40,000.00	0.01%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,122.79	0.04%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$310,315.24	0.1%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC.	1	\$187,600.00	0.06%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY INC.	1	\$53,000.00	0.02%	0	\$0.00	NA	0												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
SCBT	3	\$479,764.38	0.16%	0	\$0.00	NA	0												
SCHAEFER MORTGAGE CORP.	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,034.19	0.04%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$86,369.81	0.03%	0	\$0.00	NA	0												
SENTINEL FEDERAL CREDIT UNION	1	\$133,733.82	0.04%	0	\$0.00	NA	0												
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$114,000.00	0.04%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION	1	\$189,668.36	0.06%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, LLC	1	\$167,559.01	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$156,900.00	0.05%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	2	\$380,000.00	0.13%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS	1	\$188,500.00	0.06%	0	\$0.00	NA	0												
SKAGIT STATE BANK, A WASHINGTON CORPORATION.	1	\$95,000.00	0.03%	0	\$0.00	NA	0												
SOLERA NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$218,000.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST BANK	2	\$465,500.00	0.16%	0	\$0.00	NA	0												
SRP FEDERAL CREDIT UNION	1	\$55,500.00	0.02%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	9	\$760,152.27	0.25%	0	\$0.00	NA	0												
STEARNS LENDING INC.	16	\$2,658,647.89	0.89%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	3	\$256,000.00	0.09%	0	\$0.00	NA	0												
STRATEGIC LENDING GROUP INCORPORATED	2	\$344,769.20	0.12%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$57,198.42	0.02%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC.	1	\$264,157.57	0.09%	0	\$0.00	NA	0												
SUMMIT MORTGAGE, INC.	1	\$97,000.00	0.03%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC.	46	\$5,292,686.24	1.77%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$514,478.30	0.17%	0	\$0.00	NA	0												
TERRACE MORTGAGE COMPANY	1	\$337,000.00	0.11%	0	\$0.00	NA	0												
TEXAS LOAN STAR, INC.	1	\$139,023.93	0.05%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$66,500.00	0.02%	0	\$0.00	NA	0												
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$52,750.00	0.02%	0	\$0.00	NA	0												
THE COUNTY BANK	1	\$39,721.13	0.01%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$429,492.64	0.14%	0	\$0.00	NA	0												
THE FIRST BEXLEY BANK	2	\$208,850.00	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	24	\$2,658,225.00	0.89%	0	\$0.00	NA	0												
THE MORTGAGE SPECIALIST, LP	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$39,228.20	0.01%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
TRADITION MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
TRIAD BANK	1	\$254,000.00	0.09%	0	\$0.00	NA	0												
U.S. BANK N.A.	5	\$339,358.52	0.11%	0	\$0.00	NA	0												
UBS AG, TAMPA BRANCH	1	\$158,500.00	0.05%	0	\$0.00	NA	0												
UMB BANK, N.A.	1	\$96,500.00	0.03%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$163,000.00	0.05%	0	\$0.00	NA	0												
UNION MORTGAGE GROUP, INC.	1	\$273,912.02	0.09%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$968,661.03	0.32%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$185,000.00	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$276,352.00	0.09%	0	\$0.00	NA	0												
UNITED MORTGAGE,	1	\$35,414.50	0.01%	0	\$0.00	NA	0												

MORTGAGE COMPANY																			
	FIRST BANK	1	\$226,878.16	0.09%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$113,600.00	0.04%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	2	\$722,867.05	0.28%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$123,095.24	0.05%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$92,917.05	0.04%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,768.37	0.11%	0	\$0.00	NA												
	FIRST MERCHANTS BANK	2	\$165,026.05	0.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PA	2	\$171,927.15	0.07%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,618.84	0.14%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES	3	\$699,640.46	0.27%	0	\$0.00	NA												
	FT MORTGAGE, A KANSAS CORPORATION	1	\$319,650.55	0.12%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	1	\$413,923.61	0.16%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$276,951.11	0.11%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$306,745.40	0.12%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	3	\$662,394.26	0.25%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$360,850.00	0.14%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$301,156.00	0.12%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$303,500.48	0.12%	0	\$0.00	NA												
	UMAC LENDING, INC.	1	\$238,271.36	0.09%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	16	\$1,403,893.37	0.54%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$622,425.13	0.24%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK	1	\$93,318.56	0.04%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,106.87	0.05%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$347,477.21	0.13%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$124,893.91	0.05%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$348,422.38	0.13%	0	\$0.00	NA												
	M&P BANK HOME LOANS	1	\$160,800.54	0.06%	0	\$0.00	NA												
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,451.57	0.02%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$179,341.19	0.07%	0	\$0.00	NA												
	METRO BANK	1	\$248,187.64	0.1%	0	\$0.00	NA												
	MIDAMERICA NATIONAL BANK	1	\$91,527.27	0.04%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,376,286.17	0.53%	0	\$0.00	NA												
	MONARCH BANK.	1	\$168,759.61	0.06%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	5	\$1,165,631.32	0.45%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$104,228.92	0.04%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC.	1	\$142,949.31	0.05%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, NA, CORPORATION	1	\$172,443.47	0.07%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$193,378.66	0.07%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	3	\$518,500.01	0.2%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	1	\$357,356.28	0.14%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,432.41	0.07%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,127.61	0.11%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$360,190.17	0.14%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$120,600.00	0.05%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$146,231.27	0.06%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$472,000.00	0.18%	0	\$0.00	NA												
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$215,902.76	0.08%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$148,905.54	0.06%	0	\$0.00	NA												
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.05%	0	\$0.00	NA												
	PULASKI BANK	1	\$407,793.95	0.16%	0	\$0.00	NA												
	QUICKEN LOANS INC.	5	\$1,021,100.00	0.39%	0	\$0.00	NA												
	RBS CITIZENS, NA	16	\$3,021,309.61	1.16%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$128,537.09	0.05%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	30	\$7,174,800.27	2.75%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC.	1	\$80,360.00	0.03%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$379,187.38	0.15%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$135,011.36	0.05%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	9	\$1,487,700.16	0.57%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$700,812.71	0.27%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	1	\$24,000.00	0.01%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$332,555.69	0.13%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	9	\$1,084,322.23	0.42%	0	\$0.00	NA												
	SYNOVUS MORTGAGE	1	\$34,485.41	0.01%	0	\$0.00	NA												

31419RXR6	RED MORTGAGE CAPITAL, INC.	1	\$6,134,169.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$6,134,169.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31419RXS4	RED MORTGAGE CAPITAL, INC.	1	\$4,327,542.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$4,327,542.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31419RXT2	RED MORTGAGE CAPITAL, INC.	1	\$6,556,178.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$6,556,178.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31419RYP9	RED MORTGAGE CAPITAL, INC.	1	\$13,544,256.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$13,544,256.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31419RYQ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,009,714.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$3,009,714.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31419RYS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,546,478.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$1,546,478.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31419RYS3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,145,897.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$14,145,897.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31419RYT1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,141,138.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$12,141,138.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31419RYU8	SOVEREIGN BANK FSB	1	\$1,781,562.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$1,781,562.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31419RYV6	SOVEREIGN BANK FSB	1	\$11,146,427.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$11,146,427.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31419RYW4	SOVEREIGN BANK FSB	1	\$705,001.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$705,001.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31419RYX2	SOVEREIGN BANK FSB	1	\$468,654.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$468,654.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
TOTAL		56,480,984	\$9,568,615,179,794.78		25,257	\$5,192,892,213.84	4,744	\$940,910,334.88	13,427	\$2,887,994,306.97	2,666	\$504,526,762.98	4,420	\$859,460,809.01	0	\$0.00							