

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 May 12, 2016

File 67 of 80

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FINANCIAL GROUP USA, LLC, AN ARIZONA LLC							
	HOMESTAR FINANCIAL CORPORATION	1	\$374,788.60	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$213,481.07	0.22%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,495.75	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$198,300.19	0.2%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,906.22	0.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$344,565.94	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$579,270.28	0.6%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$197,357.03	0.2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$214,150.00	0.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$291,750.00	0.3%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$648,890.01	0.67%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$343,567.19	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CO							