

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 53 of 103

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)	#	\$
3138WBRJ6		360 MORTGAGE GROUP, LLC	1	\$164,875.00	0.37%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	11	\$2,318,579.00	5.26%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$283,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$674,882.25	1.53%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC	1	\$254,307.96	0.58%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$317,884.95	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$456,953.00	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,800.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,250.00	0.46%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$204,535.00	0.46%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$194,850.00	0.44%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$229,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$244,300.00	0.55%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.41%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA CREDIT UNION	1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	2	\$903,139.26	2.05%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$248,214.96	0.56%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,026.85	0.93%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,955.00	0.77%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$169,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$340,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,450.00	0.42%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,297.58	0.91%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.8%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,000.00	0.56%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$339,200.00	0.77%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$355,950.00	0.81%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$151,223.00	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,137,739.00	2.58%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,005,450.00	2.28%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$815,400.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$211,250.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,700.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$366,700.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$158,218.31	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$498,447.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$202,425.00	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$253,600.00	0.58%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$522,501.00	1.18%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	2	\$471,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$307,147.28	0.7%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$281,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$258,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$443,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$170,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$413,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$452,059.00	1.03%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$171,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$159,566.76	0.36%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$195,775.18	0.44%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$170,720.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$164,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$293,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$375,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$275,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$184,488.14	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$306,560.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$274,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$246,807.28	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$754,350.00	1.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$446,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	1	\$232,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$358,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$247,722.10	0.56%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$235,957.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,428,155.00	3.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,013.77	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,061,155.00	2.41%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$269,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$201,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$250,712.08	0.57%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$251,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$487,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,467.77	1.05%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$247,715.53	0.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,521.69	0.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$287,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$922,813.33	2.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,756.00	0.48%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST	1	\$164,823.61	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$265,694.89	0.6%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$402,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$295,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,289,393.00	2.92%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,830.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$700,203.80	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,625.92	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$194,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$285,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$472,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$372,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$155,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$316,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$345,582.71	0.78%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$699,810.00	1.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$247,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$431,006.79	0.98%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., N.A									
	WISCONSIN BANK & TRUST	1	\$212,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
Total		178	\$44,099,032.75	100%	0	\$0.00		0	\$0.00	
3138WBRK3	1ST MIDAMERICA CREDIT UNION	2	\$194,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	2	\$243,900.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$36,210.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$306,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$640,809.17	1.37%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,765.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	3	\$537,666.99	1.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$183,580.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$74,538.86	0.16%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
		4	\$936,305.00	2%	0	\$0.00	NA	0	\$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CASHCALL INC	1	\$295,728.63	0.63%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$211,674.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$69,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURION FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$91,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$571,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$408,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$325,812.51	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$71,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$186,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,087,349.00	2.33%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$697,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$193,690.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$48,644.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$81,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$339,368.23	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$91,358.58	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$101,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$458,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$272,479.47	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$701,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$153,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$352,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$51,431.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$330,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$598,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$687,300.00	1.47%	0	\$0.00	NA	0	\$0.00

FULTON BANK, N.A	1	\$381,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$117,537.00	0.25%	0	\$0.00	NA	0	\$0.00
GECU	1	\$47,496.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$665,500.00	1.42%	0	\$0.00	NA	0	\$0.00
GRAND PRAIRIE CREDIT UNION	1	\$53,248.58	0.11%	0	\$0.00	NA	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$170,400.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,044,600.00	2.23%	0	\$0.00	NA	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$26,811.76	0.06%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE COMPANY	1	\$146,812.76	0.31%	0	\$0.00	NA	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$121,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$390,000.00	0.83%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$41,352.81	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,590.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$246,100.00	0.53%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LEGACYTEXAS BANK	1	\$327,669.02	0.7%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$299,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$635,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$141,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$101,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MC FINANCIAL, INC	1	\$379,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$746,750.68	1.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$89,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$718,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$185,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$93,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$365,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIB MORTGAGE	1	\$56,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$96,740.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$52,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$599,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$61,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$41,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$543,780.00	1.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$192,661.72	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$389,320.00	0.83%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$602,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$530,298.24	1.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$41,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$85,885.01	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$374,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF RIVERDALE	1	\$116,525.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$484,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$237,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$396,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$407,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$139,538.80	0.3%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,370.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		11	\$893,641.07	1.91%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNIONBANK,N.A	2	\$261,192.74	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$42,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,982,934.00	6.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,990.00	1.19%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$166,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$694,240.07	1.49%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$193,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$239,006.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		335	\$46,746,342.51	100%	0	\$0.00		0	\$0.00
3138WBRL1	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,099.57	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,115.41	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.51%	0	\$0.00	NA	0	\$0.00

BANCO POPULAR DE PUERTO RICO	2	\$248,000.00	1.56%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$147,000.00	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF MARQUETTE	1	\$46,440.40	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,500.00	0.91%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$154,000.00	0.97%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$198,632.79	1.25%	0	\$0.00	NA	0	\$0.00
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL BANK & TRUST	1	\$88,500.00	0.56%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$290,000.00	1.83%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,200.00	1.01%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$52,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$48,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CU HAWAII FEDERAL CREDIT UNION	1	\$49,451.04	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$322,150.00	2.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$535,463.41	3.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$250,050.00	1.58%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$150,960.92	0.95%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$291,400.00	1.84%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$195,250.00	1.23%	0	\$0.00	NA	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$97,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$156,700.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,498.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$250,000.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$201,840.00	1.27%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$46,050.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$170,500.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$490,000.00	3.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$94,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	1.55%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$404,000.00	2.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$109,100.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$92,200.84	0.58%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$350,550.00	2.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$54,600.00	0.34%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$76,000.00	0.48%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$61,500.00	0.39%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$160,600.00	1.01%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$168,000.00	1.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.82%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$147,050.00	0.93%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST CO	1	\$33,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KCT CREDIT UNION	1	\$47,008.29	0.3%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$21,300.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,490.66	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$133,500.00	0.84%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED	2	\$269,000.00	1.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	1	\$244,600.00	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,000.00	0.94%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$157,000.00	0.99%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$33,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$79,453.11	0.5%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$49,125.00	0.31%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$50,597.48	0.32%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$98,388.62	0.62%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$94,354.84	0.6%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$132,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$138,020.00	0.87%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$168,300.00	1.06%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$73,295.50	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	1.23%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$224,625.00	1.42%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$87,605.00	0.55%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$386,450.00	2.44%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$290,000.00	1.83%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$239,507.56	1.51%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	1	\$123,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE JONES NATIONAL BANK & TRUST CO	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$174,478.10	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$750,680.00	4.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING COROPRATION	1	\$230,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$317,522.07	2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,950.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,852,903.61	100%	0	\$0.00		0	\$0.00
3138WBRM9	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$213,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$230,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$567,574.00	3.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$93,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,608.72	1.74%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$315,998.00	1.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$263,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$245,239.40	1.38%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$117,004.64	0.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,680.00	1.69%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	5	\$822,325.57	4.62%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$408,984.80	2.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$209,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$105,180.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$109,360.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$242,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$387,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$250,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,124.65	1.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$98,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$210,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$140,822.61	0.79%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$104,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$285,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,029.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$159,003.81	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$502,450.00	2.82%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	1.53%	0	\$0.00	NA	0	\$0.00

	NORTH VALLEY BANK	1	\$271,160.00	1.52%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$163,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,575.00	0.96%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$660,700.00	3.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$220,679.31	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,300.00	1.74%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$286,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$161,391.98	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,429.87	1.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$182,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$94,277.31	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,254.78	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$121,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$206,739.57	1.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,674.83	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,100,073.28	6.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$479,100.00	2.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$342,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$128,323.35	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$300,103.82	1.68%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$249,692.60	1.4%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$644,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	0.63%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD	1	\$350,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,950.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,816,918.73	100%	0	\$0.00		0	\$0.00
3138WBRN7	360 MORTGAGE GROUP, LLC	1	\$266,000.00	17.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,800.00	12.82%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$282,152.65	18.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$311,875.00	20.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$237,500.00	15.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,000.00	16.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,542,327.65	100%	0	\$0.00		0	\$0.00
3138WBRP2	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,850.00	3.64%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$218,891.00	3.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$260,750.00	4.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$332,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$181,785.46	2.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$578,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,189,811.42	19.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$136,750.00	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$231,900.00	3.73%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$128,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$332,278.33	5.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$84,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$195,570.00	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$102,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$135,485.00	2.18%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$254,900.00	4.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$130,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,497.04	3.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$133,581.73	2.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$221,115.01	3.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$192,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,700.00	1.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,210,014.99	100%	0	\$0.00		0	\$0.00
3138WBRQ0	360 MORTGAGE GROUP, LLC	2	\$249,440.00	1.94%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$80,408.96	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$201,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$320,614.30	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$564,800.00	4.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,967.71	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$231,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$223,500.00	1.74%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS								
	CASHCALL, INC, A CALIFORNIA CORPORATION	1	\$124,506.33	0.97%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$205,009.03	1.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,399,600.00	10.88%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$293,489.00	2.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$73,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$206,756.97	1.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,808.12	4.38%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$427,497.52	3.32%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,838.99	1.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$281,850.00	2.19%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$166,608.67	1.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$525,450.00	4.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$166,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$160,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$67,188.24	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$226,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	4	\$917,748.67	7.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS CREDIT UNION	1	\$108,018.84	0.84%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$206,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$79,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$247,250.00	1.92%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC							
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$227,200.00	1.77%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$119,000.00	0.93%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$104,127.60	0.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$279,950.00	2.18%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,169.42	1.52%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$130,639.18	1.02%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$216,019.79	1.68%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$187,000.00	1.45%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,048.91	1.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$127,182.15	0.99%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,900.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CR	1	\$219,525.00	1.71%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$171,452.93	1.33%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.66%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,189.16	4.18%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,805.45	0.61%	0	\$0.00	NA	\$0.00
Total		73	\$12,863,660.94	100%	0	\$0.00		\$0.00
3138WBRR8	BANCO POPULAR DE PUERTO RICO	1	\$100,800.00	1.78%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	2.83%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$193,000.00	3.41%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,200.00	3.59%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$113,600.00	2.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	4	\$581,815.38	10.29%	0	\$0.00	NA	\$0.00
		1	\$105,651.71	1.87%	0	\$0.00	NA	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY, INCL								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$112,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$138,876.50	2.46%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$277,636.00	4.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$212,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$376,500.00	6.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$302,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$142,574.91	2.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$200,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$307,175.00	5.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$622,750.00	11.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$140,575.40	2.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$165,703.83	2.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,656,808.73	100%	0	\$0.00		0	\$0.00
3138WBRS6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,120.00	0.56%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$127,900.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$121,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	3	\$476,200.00	0.75%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	2	\$337,800.00	0.53%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$122,950.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,448.72	0.57%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$432,230.26	0.68%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$565,600.00	0.89%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$99,230.89	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$232,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,192,950.00	1.88%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$385,000.00	0.61%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$603,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$59,839.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$439,200.00	0.69%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$90,148.20	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY NATIONAL BANK	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$148,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$202,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$281,900.00	0.44%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$335,600.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FISRT BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$153,500.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$274,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,332.85	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$186,750.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,175.00	0.1%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$210,665.00	0.33%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,750.00	0.53%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,165,758.61	1.84%	0	\$0.00	NA	0	\$0.00
	2	\$115,350.00	0.18%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,632,600.00	5.73%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$185,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$419,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$344,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$342,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$175,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$275,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$72,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,178,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$835,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$328,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$947,441.16	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$340,114.94	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$91,130.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION								
	FIRST HALLMARK MORTGAGE CORP	1	\$373,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$780,989.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$375,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$187,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$110,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$36,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$702,672.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$531,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,571,709.00	2.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$623,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$411,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$492,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$120,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$187,897.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$87,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$289,750.00	0.46%	0	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$762,000.00	1.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$230,960.00	0.36%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$82,950.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$292,000.00	0.46%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$330,000.00	0.52%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$363,103.64	0.57%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,800.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$411,774.67	0.65%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$313,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$756,500.00	1.19%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$347,870.00	0.55%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$143,803.63	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$403,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$378,600.00	0.6%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$345,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$242,820.00	0.38%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$405,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$296,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$689,700.00	1.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$126,400.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$74,586.81	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$375,775.00	0.59%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$303,247.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,100.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$293,800.00	0.46%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$204,448.89	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$393,700.00	0.62%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$119,935.74	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,496,250.00	2.36%	0	\$0.00	NA	0	\$0.00

PIONEER BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$23,874.53	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$478,500.00	0.76%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$429,000.00	0.68%	0	\$0.00	NA	0	\$0.00
RIVER TOWN BANK	1	\$171,200.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$255,680.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,771.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$291,492.17	0.46%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$44,880.72	0.07%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$325,500.00	0.51%	0	\$0.00	NA	0	\$0.00
SPRING VALLEY CITY BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$273,990.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF ARCADIA	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$288,250.00	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$149,900.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,941.77	0.17%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$256,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$120,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	TRUWEST CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$413,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$144,240.73	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,506.72	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,850,915.53	7.66%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$107,153.78	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$229,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$327,898.85	0.52%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$220,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$373,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,100.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		353	\$63,366,192.81	100%	0	\$0.00		0	\$0.00
3138WBRT4	BANK SNB, NATIONAL ASSOCIATION	1	\$83,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$74,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,125.00	2.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,000.00	2.97%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,800.00	2.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	3.3%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$93,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$94,400.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$67,150.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,775.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$95,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$58,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$97,350.00	3.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$73,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$101,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$90,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$59,945.00	1.98%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$50,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$96,800.00	3.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$103,075.00	3.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$91,766.96	3.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$86,323.81	2.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$87,525.00	2.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,100.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$85,000.00	2.81%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$102,200.00	3.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,029,635.77	100%	0	\$0.00		0	\$0.00
3138WBRU1	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$179,530.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$243,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$159,125.00	1.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,708.00	2.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$276,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$183,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$198,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,900.00	2.42%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$222,150.00	2.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$554,548.00	5.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$494,276.00	4.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$293,600.00	2.78%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$268,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$157,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$150,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$177,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$176,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$202,860.00	1.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$368,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$367,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$383,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$255,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$205,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,905.38	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,567,752.38	100%	0	\$0.00		0	\$0.00
3138WBRV9	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$136,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,066.64	9.84%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$123,200.00	9.11%	0	\$0.00	NA	0	\$0.00

	OMNI AMERICAN BANK	1	\$126,250.00	9.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,450.00	10.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,500.00	9.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,800.00	10.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,352,266.64	100%	0	\$0.00		0	\$0.00
3138WBRW7	AMERICAN FINANCIAL RESOURCES, INC	5	\$241,282.98	20.8%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$52,871.05	4.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,750.00	6.79%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$73,197.83	6.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$55,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$68,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$51,300.00	4.42%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$81,100.00	6.99%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$82,500.00	7.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$67,036.51	5.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$66,300.00	5.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,055.98	5.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$62,300.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,160,194.35	100%	0	\$0.00		0	\$0.00
3138WBRX5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,286.95	5.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$221,052.05	12.25%	0	\$0.00	NA	0	\$0.00
		3	\$291,887.73	16.18%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY								
	GECU	1	\$83,500.43	4.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$242,187.20	13.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$629,348.78	34.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,899.86	7.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,659.09	5.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,803,822.09	100%	0	\$0.00		0	\$0.00
3138WBRY3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,750.00	11.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$101,076.68	5.96%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$144,750.00	8.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	12.3%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$342,447.09	20.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,082.74	7.55%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$95,364.14	5.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$67,600.00	3.98%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,400.00	3.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,768.00	9.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$63,650.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,696,588.65	100%	0	\$0.00		0	\$0.00
3138WBRZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,200.00	12.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$290,916.79	21.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$44,758.47	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$119,686.25	9.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$76,942.88	5.8%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$166,874.87	12.59%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$117,300.00	8.85%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$220,007.56	16.59%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
Total		12	\$1,325,686.82	100%	0	\$0.00		0	\$0.00
3138WMT27	LOANDEPOT.COM, LLC	28	\$7,063,739.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,063,739.53	100%	0	\$0.00		0	\$0.00
3138WMTZ4	LOANDEPOT.COM, LLC	51	\$12,985,452.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,985,452.44	100%	0	\$0.00		0	\$0.00
3138WP3H5	M&T BANK	26	\$4,684,330.95	81.93%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$215,099.24	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,099.34	14.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,717,529.53	100%	0	\$0.00		0	\$0.00
3138WP3R3	AMERICAN MIDWEST MORTGAGE CORP	1	\$101,639.00	2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	27	\$4,603,368.78	90.8%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$226,121.00	4.46%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$138,408.09	2.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,069,536.87	100%	0	\$0.00		0	\$0.00
3138WP4B7	M&T BANK	28	\$5,687,706.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,687,706.17	100%	0	\$0.00		0	\$0.00
3138WP4R2	M&T BANK	3	\$880,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$880,170.00	100%	0	\$0.00		0	\$0.00
3138WP4U5	M&T BANK	9	\$2,059,438.18	89.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$235,000.00	10.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,294,438.18	100%	0	\$0.00		0	\$0.00
3138WP5K6	M&T BANK	12	\$2,210,843.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,210,843.98	100%	0	\$0.00		0	\$0.00
3138WT3V6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$127,725.68	11.89%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$63,866.04	5.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$146,526.35	13.64%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	9	\$610,920.39	56.86%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$125,470.01	11.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,074,508.47	100%	0	\$0.00		0	\$0.00
3138WT3W4	CITIBANK,N.A	74	\$4,581,072.94	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,581,072.94	100%	0	\$0.00		0	\$0.00
3138WT3X2	ACOPIA, LLC	1	\$91,131.97	2.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$97,210.30	2.83%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	33	\$3,154,688.58	91.95%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,000.00	2.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,431,030.85	100%	0	\$0.00		0	\$0.00
3138WT3Y0	CITIBANK,N.A	14	\$1,649,299.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,649,299.38	100%	0	\$0.00		0	\$0.00
3138WT3Z7	CALCON MUTUAL MORTGAGE LLC	1	\$127,485.16	5.66%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$1,864,397.84	82.7%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,280.83	5.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$131,170.28	5.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,254,334.11	100%	0	\$0.00		0	\$0.00
3138WT4A1	ANGEL OAK FUNDING LLC	2	\$459,293.35	3.86%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,188,069.10	9.99%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$298,780.94	2.51%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$412,133.01	3.46%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	39	\$8,899,760.71	74.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,185.41	1.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,464.29	2.16%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$231,564.85	1.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,898,251.66	100%	0	\$0.00		0	\$0.00
3138WT4B9	CITIBANK,N.A	19	\$1,056,265.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,056,265.42	100%	0	\$0.00		0	\$0.00
3138WT4C7	CAPSTAR LENDING, LLC	1	\$378,000.00	11.93%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	11	\$2,416,807.75	76.29%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$248,312.68	7.84%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$125,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,168,120.43	100%	0	\$0.00		0	\$0.00
3138WTK39	ACADEMY MORTGAGE CORPORATION	2	\$289,212.63	6.38%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$134,459.07	2.97%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	2	\$318,265.82	7.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$439,966.79	9.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$216,546.33	4.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$165,292.18	3.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$143,114.52	3.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,763.50	5.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$552,683.20	12.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,473.32	2.33%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,861.23	4.9%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$184,537.35	4.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$314,637.60	6.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,578.28	3.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$211,599.29	4.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,823.32	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$281,788.45	6.22%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$285,147.05	6.29%	0	\$0.00	NA	0	\$0.00

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		VECTRA BANK, A CORPORATION	1	\$229,253.74	5.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,532,003.67	100%	0	\$0.00		0	\$0.00
3138WUY31		COBALT MORTGAGE, INC	5	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,732,500.00	100%	0	\$0.00		0	\$0.00
3138WUY49		COBALT MORTGAGE, INC	11	\$3,906,132.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,906,132.95	100%	0	\$0.00		0	\$0.00
3138WUY56		COBALT MORTGAGAE, INC	1	\$417,000.00	7.06%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	19	\$5,486,650.00	92.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,903,650.00	100%	0	\$0.00		0	\$0.00
3138WZF31		ENVOY MORTGAGE, LTD	11	\$999,850.00	90.26%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$107,870.23	9.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,107,720.23	100%	0	\$0.00		0	\$0.00
3138X1SK3		CAPITAL ONE, N. A	1	\$216,261.00	0.6%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, N.A	230	\$35,830,678.79	99.4%	0	\$0.00	NA	0	\$0.00
Total			231	\$36,046,939.79	100%	0	\$0.00		0	\$0.00
3138X3C83		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$4,769,287.93	78.43%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,311,992.00	21.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,081,279.93	100%	0	\$0.00		0	\$0.00
3138X3C91		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$9,734,935.63	88.84%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,223,415.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,958,350.63	100%	0	\$0.00		0	\$0.00
3138X3JU7		CF FUNDING CORPORATION	1	\$204,150.13	13.48%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$1,310,733.29	86.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,514,883.42	100%	0	\$0.00		0	\$0.00
3138X3JV5		NEW PENN FINANCIAL, LLC	11	\$1,047,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,330.00	100%	0	\$0.00		0	\$0.00

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3138X3JW3		NEW PENN FINANCIAL, LLC	8	\$1,400,010.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,400,010.38	100%	0	\$0.00		0	\$0.00
3138X3JX1		NEW PENN FINANCIAL, LLC	6	\$1,884,698.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,884,698.99	100%	0	\$0.00		0	\$0.00
3138X3YY2		SWBC MORTGAGE CORPORATION	7	\$2,163,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,163,800.00	100%	0	\$0.00		0	\$0.00
3138X4ZH6		1ST FLORIDA LENDING CORPORATION	1	\$91,095.39	1.83%	0	\$0.00	NA	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$107,881.78	2.17%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	2	\$184,580.13	3.71%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$105,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	2	\$183,899.06	3.7%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	4	\$390,882.59	7.87%	0	\$0.00	NA	0	\$0.00
		PREFERRED LENDING GROUP	1	\$97,887.59	1.97%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$103,550.00	2.08%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$101,827.27	2.05%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$87,894.06	1.77%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$3,514,418.55	70.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,968,916.42	100%	0	\$0.00		0	\$0.00
3138X4ZJ2		ARROWHEAD CAPITAL CORPORATION	1	\$255,220.00	2.86%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$193,715.60	2.17%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$138,840.56	1.56%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	2	\$293,367.60	3.29%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$188,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		PREFERRED FINANCIAL SERVICES	1	\$199,500.00	2.24%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	3	\$930,200.00	10.44%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$159,317.04	1.79%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$6,317,789.67	70.89%	0	\$0.00	NA	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$236,550.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,912,500.47	100%	0	\$0.00		0	\$0.00

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3138X4ZK9	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$66,923.15	4.32%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$131,734.62	8.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$165,725.00	10.71%	0	\$0.00	NA	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$161,500.00	10.43%	0	\$0.00	NA	0	\$0.00
	GEMINI FUNDING CORPORATION	1	\$51,750.00	3.34%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$138,360.00	8.94%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$831,715.00	53.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,547,707.77	100%	0	\$0.00		0	\$0.00
3138X4ZL7	HOMETOWN LENDERS LLC	1	\$120,700.00	8.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,289,744.40	91.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,410,444.40	100%	0	\$0.00		0	\$0.00
3138X4ZM5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$50,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$78,400.00	4.84%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	4	\$402,650.00	24.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,089,000.00	67.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,620,050.00	100%	0	\$0.00		0	\$0.00
3138X4ZN3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,862.35	3.16%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$149,428.40	3.94%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$234,204.00	6.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$233,625.00	6.17%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$127,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$119,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,805,712.34	74.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,788,832.09	100%	0	\$0.00		0	\$0.00
3138X4ZP8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$397,000.00	16.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$312,800.00	12.67%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$229,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$136,255.38	5.52%	0	\$0.00	NA	0	\$0.00
		4	\$1,393,750.00	56.45%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
Total		11	\$2,468,805.38	100%	0	\$0.00		0	\$0.00
3138X5CN5	ACOPIA LLC,A CORPORATION	1	\$88,335.87	1.41%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$246,992.24	3.93%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$130,722.09	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$236,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,254.29	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,608.04	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	2.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$197,250.00	3.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$294,052.95	4.68%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$367,500.00	5.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA C ORPORATION	1	\$162,238.05	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,766.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.15%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,788.69	0.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	3.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$178,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NE WJERSEY CORPORATION	1	\$625,500.00	9.95%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$222,350.06	3.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,384.22	2.38%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$348,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$99,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,125.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$159,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,798.90	0.79%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$250,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,471.74	2.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$193,900.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,284,495.28	100%	0	\$0.00		0	\$0.00

3138X5CP0	ACOPIA LLC, A CORPORATION	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,255.23	2.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$64,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$90,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,905.00	3.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK	1	\$83,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$174,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$63,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$250,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$253,800.00	4.27%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$128,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$205,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$836,445.00	14.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,411.00	6.69%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$254,200.00	4.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$134,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$163,850.00	2.76%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$398,370.00	6.7%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,900.00	3.55%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK MORTGAGE A COMMERCIAL BANK	1	\$89,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$338,000.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,944,536.23	100%	0	\$0.00		0	\$0.00
3138X5CQ8	AMERICAN EQUITY MORTGAGE INC	2	\$345,935.00	6.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,882.53	5.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$46,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$183,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	CRESTLINE GROUP CORP.,A CORPORATION	1	\$182,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$221,650.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$222,493.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,966.01	1.42%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,585.52	1.87%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	4.97%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$82,662.73	1.52%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,395.00	5.85%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,750.00	2.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,700.00	3.07%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$110,250.00	2.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,900.00	2.6%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$109,000.00	2.01%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$522,000.00	9.62%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$134,600.00	2.48%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,000.00	4.96%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$296,888.66	5.47%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$540,000.00	9.95%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,427,458.45	100%	0	\$0.00		0	\$0.00
3138X5CR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$155,000.00	2.97%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$61,200.00	1.17%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPPORATION	1	\$104,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$308,500.00	5.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,500.00	2.54%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$521,112.63	9.97%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,610.37	3.63%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$65,477.32	1.25%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$273,352.62	5.23%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$120,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	2.04%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$752,325.00	14.4%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,400.00	3.57%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$348,750.00	6.67%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,000.00	9.95%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,200.00	4.5%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING INCORPORATED	1	\$148,000.00	2.83%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$122,556.00	2.35%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$388,684.00	7.44%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,877.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,225,144.94	100%	0	\$0.00		0	\$0.00
3138X5CS4	AMERICAN EQUITY MORTGAGE INC	2	\$122,380.00	11.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$61,722.00	5.89%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$50,400.00	4.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$60,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$110,000.00	10.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	9.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$54,850.00	5.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$173,500.00	16.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,600.00	9.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,048,453.00	100%	0	\$0.00		0	\$0.00
3138X5CT2	AMERICAN EQUITY MORTGAGE INC	3	\$348,050.00	6.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	2	\$508,733.00	8.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$226,000.00	3.93%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,075,108.00	18.7%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$572,591.02	9.96%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$251,100.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,600.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$209,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,050.00	4.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,950.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,748,732.02	100%	0	\$0.00		0	\$0.00
3138X5CU9	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$109,350.00	2.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$212,500.00	4.06%	0	\$0.00	NA	0	\$0.00

	INC.,A FLORIDA CORPORATION								
	ALLEN TATE MORTGAGE SERVICES INC	1	\$61,759.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$87,375.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	3.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$203,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	5.91%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$232,500.00	4.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$314,250.00	6%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$190,400.00	3.64%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$104,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION	1	\$95,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$188,200.00	3.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$97,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,700.00	6.03%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$135,850.00	2.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,920.00	3.57%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$84,374.00	1.61%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK,A FEDERAL CAVINGS BANK	1	\$112,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$122,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, MICHIGAN COPORATION	1	\$240,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,950.00	9.95%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORORATION	1	\$93,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,237,556.19	100%	0	\$0.00		0	\$0.00
3138X5CV7	ACOPIA, LLC, A CORPORATION	1	\$350,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$162,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$195,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$291,650.00	4.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	\$344,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAG,E LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA	1	\$400,000.00	6.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JMAC LENDING INCORPORATED	1	\$350,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$625,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$278,500.00	4.44%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$255,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$72,971.00	1.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$221,932.00	3.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$184,870.00	2.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$484,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,840.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$563,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$271,900.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,276,163.00	100%	0	\$0.00		0	\$0.00
3138X5FQ5	AEA FEDERAL CREDIT UNION	1	\$66,321.45	4.3%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$63,124.06	4.09%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$204,905.00	13.27%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,724.01	4%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$50,763.93	3.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$61,923.77	4.01%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,500.00	5.34%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	11	\$618,135.48	40.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$266,743.50	17.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,544,141.20	100%	0	\$0.00		0	\$0.00
3138X5FR3	ASHLAND CREDIT UNION	1	\$119,320.00	3.48%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,610.58	3.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,725.00	3.35%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$136,831.55	3.99%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$137,841.71	4.02%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$148,017.78	4.32%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$123,351.61	3.6%	0	\$0.00	NA	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$114,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,883,845.45	54.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$388,744.88	11.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,429,288.56	100%	0	\$0.00		0	\$0.00
3138X5FS1	BRIDGE CREDIT UNION	1	\$189,792.03	16.66%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$66,810.00	5.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$463,166.25	40.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$419,694.05	36.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,462.33	100%	0	\$0.00		0	\$0.00
3138X6GD1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$82,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$59,926.23	2.53%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$67,450.00	2.85%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$66,500.00	2.81%	0	\$0.00	NA	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,900.00	2.95%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$78,653.17	3.32%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$72,500.00	3.06%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCIAL INC., A OHIO CORPORATION	1	\$82,320.00	3.48%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$65,400.00	2.76%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$794,418.00	33.55%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$74,810.90	3.16%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$61,000.00	2.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$35,150.00	1.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$67,500.00	2.85%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$58,400.00	2.47%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,416.33	2.81%	0	\$0.00	NA	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$50,000.00	2.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.42%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$81,000.00	3.42%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC	1	\$78,000.00	3.29%	0	\$0.00	NA	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$60,500.00	2.56%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$53,200.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,367,544.63	100%	0	\$0.00		0	\$0.00
3138X6GE9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$63,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,152.26	2.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$54,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$69,486.92	2.28%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$69,917.82	2.29%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$77,739.39	2.55%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$54,395.08	1.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$79,910.35	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$65,610.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$67,122.92	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,932.33	1.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$426,808.44	13.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$69,919.71	2.29%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,232.75	2.43%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$51,690.64	1.69%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$276,286.21	9.06%	0	\$0.00	NA	0	\$0.00

	GOOGAIN INC., A CORPORATION	1	\$80,675.00	2.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$56,396.71	1.85%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$47,144.58	1.55%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$101,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$146,911.94	4.82%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$74,887.94	2.45%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$71,625.00	2.35%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$78,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$61,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$76,410.19	2.5%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$62,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$73,050.00	2.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$206,136.78	6.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$59,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,177.14	2.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,050,770.10	100%	0	\$0.00		0	\$0.00
3138X6GF6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$101,600.00	2.31%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPA								
	ARMED FORCES BANK, N.A., A	1	\$90,037.63	2.04%	0	\$0.00	NA	0	\$0.00
	BANK A SULLIVAN, A MISSOURI STATE CHARTERED	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$100,681.65	2.29%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$109,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$103,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,088.51	2.21%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$105,578.76	2.4%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$95,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$96,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$102,881.86	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$87,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$101,915.67	2.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$984,690.80	22.36%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$93,520.00	2.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,164.00	2.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,899.06	2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$90,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$86,500.67	1.96%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$99,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$101,888.35	2.31%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$108,805.35	2.47%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$105,401.76	2.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA COPOR	1	\$95,138.18	2.16%	0	\$0.00	NA	0	\$0.00
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$98,005.00	2.23%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$89,494.81	2.03%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,133.86	2.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,330.00	2.44%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$103,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$108,608.43	2.47%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$88,023.92	2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$194,950.00	4.43%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$96,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$95,889.88	2.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,402,878.15	100%	0	\$0.00		0	\$0.00
3138X6GG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,244.70	9.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$133,600.00	9.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$137,600.00	9.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$148,000.00	10.62%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A	1	\$126,350.00	9.07%	0	\$0.00	NA	0	\$0.00

		COLORADO CORPORATION											
		FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	9.69%	0	\$0.00	NA	0	\$0.00			
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,407.49	10.51%	0	\$0.00	NA	0	\$0.00			
		GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$149,835.82	10.76%	0	\$0.00	NA	0	\$0.00			
		LPMC, LLC, A OREGON LLC	1	\$142,425.00	10.22%	0	\$0.00	NA	0	\$0.00			
		ROYAL UNITED MORTGAGE LLC	1	\$138,500.00	9.95%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,392,963.01	100%	0	\$0.00		0	\$0.00			
3138X6GH2		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$120,000.00	11.39%	0	\$0.00	NA	0	\$0.00			
		DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	11.01%	0	\$0.00	NA	0	\$0.00			
		EQUITABLE MORTGAGE & INVESTORS, INC	1	\$121,125.00	11.5%	0	\$0.00	NA	0	\$0.00			
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,159.50	22.22%	0	\$0.00	NA	0	\$0.00			
		GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	11.39%	0	\$0.00	NA	0	\$0.00			
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,974.80	10.82%	0	\$0.00	NA	0	\$0.00			
		HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$117,750.00	11.18%	0	\$0.00	NA	0	\$0.00			
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$110,600.00	10.49%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,053,609.30	100%	0	\$0.00		0	\$0.00			
3138X6GJ8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,250,250.00	3.73%	0	\$0.00	NA	0	\$0.00			
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$373,600.00	1.12%	0	\$0.00	NA	0	\$0.00			
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,999.00	0.37%	0	\$0.00	NA	0	\$0.00			
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$0.00			
		AMERICAN PREFERRED LENDING, A CALIFORNIA	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00			

	CORPORATION								
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$229,630.06	0.69%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$161,642.75	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$259,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$525,032.25	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$398,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,635.00	1.06%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$109,815.25	0.33%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$138,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$398,592.00	1.19%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$416,329.27	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$416,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$401,707.33	1.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,697,971.20	19.99%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$610,950.00	1.82%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	10	\$3,451,250.00	10.3%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS	1	\$405,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$575,925.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$668,500.00	2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$293,537.31	0.88%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLER FINANCIAL	1	\$318,708.53	0.95%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,392.91	1.16%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$811,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$381,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC , A CALIFORNIA CORPORATION	1	\$397,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$264,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$602,350.00	1.8%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$415,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$350,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$344,524.69	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$583,300.00	1.74%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$266,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$733,000.00	2.19%	0	\$0.00	NA	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION								
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$299,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,133,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$258,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$280,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$461,522.00	1.38%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$162,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$288,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$380,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$412,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		109	\$33,502,364.55	100%	0	\$0.00		0	\$0.00
3138X6GK5	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$324,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$771,600.00	8.58%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,625.00	4.33%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,218,000.00	13.54%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$251,220.00	2.79%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$557,250.00	6.2%	0	\$0.00	NA	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$380,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$300,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$712,450.00	7.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$174,375.00	1.94%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$410,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$900,000.00	10.01%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$209,690.63	2.33%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		2	\$822,933.00	9.15%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$714,500.00	7.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,992,643.63	100%	0	\$0.00		0	\$0.00
3138X6GL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$94,955.00	4.91%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	4.85%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$90,300.00	4.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARKBANK, A OHIO STATE CHARTERED BANK	1	\$90,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,500.00	5.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$393,399.70	20.34%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,589.43	5.1%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,400.00	4.36%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$108,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$99,800.00	5.16%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,700.00	5.62%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$102,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$93,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$85,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,934,494.13	100%	0	\$0.00		0	\$0.00

3138X6GM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$266,650.00	5.86%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$133,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$135,430.22	2.98%	0	\$0.00	NA	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$148,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$146,400.00	3.22%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$132,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,806.50	3.12%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$130,900.00	2.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,230,978.06	27.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORTATION	1	\$120,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$130,250.00	2.86%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$117,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MMO LLC, A TEXAS LLC	1	\$139,490.00	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$134,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$275,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$123,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		1	\$143,627.00	3.16%	0	\$0.00	NA	0	\$0.00

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION								
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$118,705.65	2.61%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$149,400.00	3.29%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,546,537.43	100%	0	\$0.00		0	\$0.00
3138X6GN9	CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$56,740.85	2.76%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$71,312.02	3.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$74,915.00	3.64%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$55,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$57,764.31	2.81%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	\$59,753.69	2.91%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORTPORATION	1	\$40,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,243.42	3.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$429,800.93	20.91%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$48,696.54	2.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$72,750.00	3.54%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$44,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,699.38	2.81%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A	1	\$74,700.00	3.63%	0	\$0.00	NA	0	\$0.00

	MARYLAND LLC									
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,800.00	2.47%	0	\$0.00	NA	0	\$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$42,251.75	2.06%	0	\$0.00	NA	0	\$0.00	
	RCFC, INC, A NEVADA CORPORATION	1	\$52,500.00	2.55%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$59,050.00	2.87%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	6	\$358,325.71	17.43%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$48,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$40,800.00	1.99%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$64,800.00	3.15%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,493.59	3.09%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$70,000.00	3.4%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,055,397.19	100%	0	\$0.00		0	\$0.00	
3138X6GP4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$92,800.00	2.09%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$194,000.00	4.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC	1	\$106,000.00	2.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$85,586.86	1.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,813.06	1.98%	0	\$0.00	NA	0	\$0.00	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$95,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,175.26	2.37%	0	\$0.00	NA	0	\$0.00	

COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$105,000.00	2.37%	0	\$0.00	NA	0	\$0.00
DKF ENTERPROSE, INC., A TEXAS CORPORATION	1	\$104,569.27	2.36%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,000.00	1.76%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$86,175.00	1.94%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,788.73	10.29%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,500.00	1.93%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$82,000.00	1.85%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,050.50	1.96%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$191,908.51	4.32%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$96,640.00	2.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$81,200.00	1.83%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$94,300.00	2.12%	0	\$0.00	NA	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	2	\$183,000.00	4.12%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$83,000.00	1.87%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$86,700.00	1.95%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$88,400.00	1.99%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICAN INC, A CALIFORNIA	1	\$89,630.53	2.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$167,000.00	3.76%	0	\$0.00	NA	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$85,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,601.80	2.22%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$102,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$182,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$153,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HIME LOANS, INC	1	\$83,240.00	1.88%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$200,840.81	4.52%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$80,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$82,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$88,800.00	2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$84,654.60	1.91%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$183,900.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,439,124.93	100%	0	\$0.00		0	\$0.00
3138X6GQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$112,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$141,750.00	2%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$124,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$389,150.00	5.49%	0	\$0.00	NA	0	\$0.00
		1	\$140,421.16	1.98%	0	\$0.00	NA	0	\$0.00

	CITY VIEW GROUP LLC, A NEVADA LLC								
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$133,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$123,923.71	1.75%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$119,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$135,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$118,516.44	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,421.16	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$124,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$122,610.67	1.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$811,832.50	11.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$140,427.04	1.98%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$122,759.33	1.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$127,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$116,220.92	1.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$115,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$144,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$263,533.34	3.72%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$113,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$271,100.00	3.82%	0	\$0.00	NA	0	\$0.00
		2	\$247,300.00	3.49%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR								
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$149,384.22	2.11%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$116,619.28	1.65%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$133,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$146,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$125,716.18	1.77%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$127,474.53	1.8%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$722,277.85	10.19%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$133,118.59	1.88%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$149,384.22	2.11%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$122,560.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,088,301.14	100%	0	\$0.00		0	\$0.00
3138X6GR0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$226,955.00	0.5%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$615,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$490,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$184,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$262,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$270,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$206,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$185,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$167,175.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$330,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$330,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$90,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$212,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$400,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$461,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$184,688.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$55,767.76	0.12%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$251,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$301,410.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$311,250.00	0.69%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF FLORIDA								
	COMMUNITY & SOUTHERN BANK	2	\$223,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$67,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$538,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$623,625.00	1.38%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$506,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$234,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$917,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$231,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,661,486.41	28.09%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$210,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$188,091.31	0.42%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,131,750.00	2.51%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A	1	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MINNESOTA LLC								
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$193,503.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,208.73	0.36%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$483,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$328,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,016,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$129,540.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$177,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$126,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$196,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$270,001.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$348,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$227,669.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$340,000.00	0.75%	0	\$0.00	NA	0	\$0.00

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$696,666.97	1.55%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$344,000.00	0.76%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$495,105.00	1.1%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$599,500.00	1.33%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$306,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$491,920.00	1.09%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$284,615.78	0.63%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$295,000.00	0.65%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$223,800.00	0.5%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$203,750.00	0.45%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A	1	\$168,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,977,443.00	4.39%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$645,950.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$290,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$268,915.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,460.51	0.43%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$244,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$656,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$155,484.35	0.34%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$201,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		176	\$45,068,480.82	100%	0	\$0.00		0	\$0.00
3138X6GS8	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$394,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. ,A CALIFORNIA CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$161,688.93	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$185,000.00	1.17%	0	\$0.00	NA	0	\$0.00

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$596,577.67	3.76%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$553,000.00	3.48%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,809.38	1.84%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,500.00	1.15%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	1	\$179,885.00	1.13%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$289,000.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$187,700.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,650.00	1.01%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,852,466.76	17.97%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$308,500.00	1.94%	0	\$0.00	NA	0	\$0.00
FSG BANK NA	1	\$269,389.54	1.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$191,250.00	1.21%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,555.52	2.49%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$253,000.00	1.59%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$948,679.70	5.98%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.23%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$460,948.33	2.9%	0	\$0.00	NA	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$334,662.34	2.11%	0	\$0.00	NA	0	\$0.00

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$226,566.06	1.43%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,900.00	1.01%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,246.88	1.68%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$288,809.49	1.82%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$179,342.26	1.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$288,000.00	1.81%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$360,000.00	2.27%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,300.00	1.43%	0	\$0.00	NA	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$330,000.00	2.08%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$202,863.76	1.28%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	1.01%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$194,000.00	1.22%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$1,052,776.74	6.63%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$166,050.00	1.05%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$278,041.86	1.75%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$171,693.19	1.08%	0	\$0.00	NA	0	\$0.00
WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,500.00	1.58%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00

Total			67	\$15,869,603.41	100%	0	\$0.00		0	\$0.00
3138X6GT6	1ST ALLIANCE MORTGAGE, LLC	1	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	4	\$802,600.00	0.89%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,162,100.00	1.29%	0	\$0.00	NA	0	\$0.00	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$179,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$90,881.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PREFERRED LENDING	3	\$771,100.00	0.86%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$213,826.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$209,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$402,030.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	

BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	2	\$237,857.00	0.26%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$330,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$456,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$625,500.00	0.69%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$297,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$645,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$503,700.00	0.56%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$313,405.00	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$246,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, A TEXAS CORPORATION								
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,677.00	0.1%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$305,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	2	\$246,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$436,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC DBA EMG MORTGAGE	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	2	\$472,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$359,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$480,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$218,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$187,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A	2	\$424,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	MARYLAND LLC								
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$948,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$567,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$561,875.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$473,934.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$553,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$21,590,131.88	23.97%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERESY LLC	1	\$220,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$327,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$303,875.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRESCO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$269,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$369,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,221,060.00	1.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$216,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE	2	\$426,466.00	0.47%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP, CORPORATION, A MICHIGAN								
	GOLDWATER BANK, N.A., A CORPORATION	1	\$300,105.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$630,193.13	0.7%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$606,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$310,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,019.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$123,017.92	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$439,934.38	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$169,580.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERALMORTGAGE, LLC	1	\$268,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$224,640.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$761,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$317,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00

HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$628,700.00	0.7%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,192,375.00	1.32%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$547,500.00	0.61%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$163,400.00	0.18%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$420,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$432,450.00	0.48%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$613,000.00	0.68%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,600.00	0.32%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$525,750.00	0.58%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$253,365.00	0.28%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	1	\$479,600.00	0.53%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$91,875.00	0.1%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$583,500.00	0.65%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,130,962.00	1.26%	0	\$0.00	NA	0	\$0.00

LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$373,000.00	0.41%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$239,266.00	0.27%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$356,250.00	0.4%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$520,027.00	0.58%	0	\$0.00	NA	0	\$0.00
MDKJR2 INC.,A TEXAS CORPORATION	1	\$200,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MICHGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	3	\$707,500.00	0.79%	0	\$0.00	NA	0	\$0.00
MIDWESR EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,156.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC. , A INDIANA CORPORATION	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$0.00

MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$383,510.00	0.43%	0	\$0.00	NA	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$116,910.00	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$109,312.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$210,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$108,775.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$127,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$138,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$275,800.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A	2	\$560,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$687,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$243,953.00	0.27%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$324,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MOTRGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$500,457.00	0.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$874,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$197,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$351,578.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$656,777.00	0.73%	0	\$0.00	NA	0	\$0.00
	PFL INC, DBA MARQUEE MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$166,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ARIZONA LLC								
	PRIORITY LENDING, A ARIZONA LLC	2	\$505,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$375,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$283,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBERT P TOMASSON MORTGAGE COMPANY, INC, A FLORIDA CORPORATI	1	\$154,660.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$620,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$265,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$817,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$283,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,855.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$298,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.93%	0	\$0.00	NA	0	\$0.00

TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,290,583.00	2.54%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOS CORPORATION	1	\$115,875.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$202,100.00	0.22%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$149,958.00	0.17%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,670.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	2	\$358,300.00	0.4%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$484,925.00	0.54%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$526,600.00	0.58%	0	\$0.00	NA	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,500.00	0.32%	0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,500.00	0.34%	0	\$0.00	NA	0	\$0.00
WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$132,629.05	0.15%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$591,550.00	0.66%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00

Total			386	\$90,057,075.36	100%	0	\$0.00		0	\$0.00
3138X6GU3	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$218,500.00	3.72%	0	\$0.00	NA	0	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	7.1%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE DIRECT, INC	1	\$322,500.00	5.49%	0	\$0.00	NA	0	\$0.00	
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.1%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,996,238.08	34.01%	0	\$0.00	NA	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	5.62%	0	\$0.00	NA	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	2.2%	0	\$0.00	NA	0	\$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,332.00	2.24%	0	\$0.00	NA	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	3.58%	0	\$0.00	NA	0	\$0.00	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$375,000.00	6.39%	0	\$0.00	NA	0	\$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$235,000.00	4%	0	\$0.00	NA	0	\$0.00	
	NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$417,000.00	7.1%	0	\$0.00	NA	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$372,000.00	6.34%	0	\$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$299,000.00	5.11%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,869,670.08	100%	0	\$0.00		0	\$0.00	
3138X6GV1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$586,899.00	3.68%	0	\$0.00	NA	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$450,500.00	2.82%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$725,992.00	4.55%	0	\$0.00	NA	0	\$0.00	

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$270,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$392,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,890.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,772,211.81	29.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$151,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$500,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$313,950.00	1.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$379,600.00	2.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$398,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP,	1	\$225,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	LLC, A WASHINGTON LLC								
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$213,450.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$276,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$811,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$322,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$303,849.00	1.9%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$197,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,746.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,965,387.81	100%	0	\$0.00		0	\$0.00
3138X6GW9	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	18.05%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$416,314.56	18.02%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$392,909.98	17.01%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	18.05%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,310,224.54	100%	0	\$0.00		0	\$0.00
3138X6GX7		2	\$748,800.00	70.48%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$313,639.00	29.52%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,062,439.00	100%	0	\$0.00		0	\$0.00
3138X72E2		M&T BANK	12	\$1,169,126.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,126.04	100%	0	\$0.00		0	\$0.00
3138X72H5		M&T BANK	23	\$3,844,175.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,844,175.06	100%	0	\$0.00		0	\$0.00
3138X72J1		CONTINENTAL HOME LOANS INC	1	\$309,767.54	1.94%	0	\$0.00	NA	0	\$0.00
		M&T BANK	74	\$15,644,130.27	98.06%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,953,897.81	100%	0	\$0.00		0	\$0.00
3138X72L6		ABSOLUTE HOME MORTGAGE CORP	1	\$156,843.89	3.46%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$213,149.46	4.71%	0	\$0.00	NA	0	\$0.00
		M&T BANK	27	\$4,159,263.76	91.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,529,257.11	100%	0	\$0.00		0	\$0.00
3138X73R2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,872,302.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,872,302.15	100%	0	\$0.00		0	\$0.00
3138X7Y72		M&T BANK	14	\$1,926,820.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,926,820.94	100%	0	\$0.00		0	\$0.00
3138X7YP2		M&T BANK	16	\$1,311,597.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,311,597.33	100%	0	\$0.00		0	\$0.00
3138X7YR8		M&T BANK	20	\$1,522,268.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,522,268.22	100%	0	\$0.00		0	\$0.00
3138X7Z22		M&T BANK	12	\$2,311,949.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,311,949.74	100%	0	\$0.00		0	\$0.00
3138X8V24		FIDELITY ONE MORTGAGE, INC	1	\$140,000.00	2.33%	0	\$0.00	NA	0	\$0.00
			1	\$206,000.00	3.42%	0	\$0.00	NA	0	\$0.00

	HANOVER MORTGAGE COMPANY								
	HIGHLANDER MORTGAGE	1	\$288,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$111,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$342,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$4,333,148.48	72.03%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$201,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$269,250.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,015,398.48	100%	0	\$0.00		0	\$0.00
3138X8V32	BRIDGEWATER CAPITAL, INC	1	\$199,748.38	3.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$246,050.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$320,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$154,320.00	2.55%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	2	\$361,120.00	5.97%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$194,750.00	3.22%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$155,803.73	2.58%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,484,672.91	57.6%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$404,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,249.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,049,714.02	100%	0	\$0.00		0	\$0.00
3138X8V40	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$112,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$112,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$114,195.00	9.06%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$142,405.00	11.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$147,840.00	11.74%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$520,950.72	41.35%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$110,400.00	8.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,259,790.72	100%	0	\$0.00		0	\$0.00

3138X8V57	1ST ALLIANCE MORTGAGE, LLC	1	\$178,521.26	1.3%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$166,477.97	1.21%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$302,600.06	2.2%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$226,517.58	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$155,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$213,422.10	1.55%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$498,454.97	3.63%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$148,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$295,743.05	2.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$507,841.60	3.7%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$153,205.44	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$532,816.73	3.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$246,307.48	1.79%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	4	\$1,196,410.29	8.71%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$210,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$358,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$330,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$191,195.61	1.39%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$174,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$144,375.00	1.05%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$208,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$156,363.43	1.14%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$181,187.43	1.32%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$353,880.89	2.58%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$964,239.00	7.02%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK, SSB	2	\$394,359.38	2.87%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$235,519.18	1.71%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$80,527.42	0.59%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$275,000.00	2%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$245,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$222,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$248,150.00	1.81%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$819,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$428,791.00	3.12%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$295,461.55	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	6	\$1,685,537.80	12.27%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$208,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,412.70	1%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,735,018.92	100%	0	\$0.00		0	\$0.00
3138X8V65	1ST ALLIANCE MORTGAGE, LLC	1	\$161,600.00	7.48%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$114,727.08	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	3	\$403,044.32	18.66%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$147,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$132,300.00	6.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$323,692.80	14.98%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$496,750.00	22.99%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$121,410.00	5.62%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,750.00	5.59%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$139,000.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,160,274.20	100%	0	\$0.00		0	\$0.00
3138X8V73	BARTON HILLS MORTGAGE LLC	1	\$360,000.00	21.73%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$366,800.00	22.15%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$274,521.26	16.57%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$158,000.00	9.54%	0	\$0.00	NA	0	\$0.00

		NYCB MORTGAGE COMPANY, LLC	2	\$497,000.00	30.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,656,321.26	100%	0	\$0.00		0	\$0.00
3138X8V81		1ST ALLIANCE MORTGAGE, LLC	5	\$1,275,783.67	15.79%	0	\$0.00	NA	0	\$0.00
		1ST RATE HOME MORTGAGE, INC	1	\$500,369.68	6.19%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE, INC	2	\$583,077.00	7.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC	1	\$166,090.77	2.06%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$183,274.37	2.27%	0	\$0.00	NA	0	\$0.00
		AVISTAR CAPITAL GROUP, LLC	2	\$513,389.46	6.35%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$404,059.94	5%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$190,400.00	2.36%	0	\$0.00	NA	0	\$0.00
		IDEAL LENDING SOLUTIONS, INC	1	\$184,772.52	2.29%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$238,400.00	2.95%	0	\$0.00	NA	0	\$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	\$360,659.00	4.46%	0	\$0.00	NA	0	\$0.00
		M2 LENDING SOLUTIONS, LLC	1	\$160,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$232,400.00	2.88%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	7	\$1,667,373.32	20.64%	0	\$0.00	NA	0	\$0.00
		PREFERRED HOME LENDING, LLC	1	\$375,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		SOMERSET LENDING CORP	1	\$349,097.20	4.32%	0	\$0.00	NA	0	\$0.00
		UNITED BANKERS, LLC	1	\$265,665.34	3.29%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	2	\$429,257.42	5.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,079,069.69	100%	0	\$0.00		0	\$0.00
3138X8V99		1ST ALLIANCE MORTGAGE, LLC	1	\$147,813.79	5.43%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE, INC	1	\$124,500.00	4.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$127,835.23	4.69%	0	\$0.00	NA	0	\$0.00
		CHEMTOV MORTGAGE GROUP CORP	1	\$111,855.83	4.11%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	1	\$142,245.81	5.22%	0	\$0.00	NA	0	\$0.00
		IDEAL LENDING SOLUTIONS, INC	3	\$397,316.30	14.59%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$124,628.37	4.58%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$132,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$123,840.39	4.55%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$124,300.00	4.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$122,395.81	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$148,400.00	5.45%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$115,151.33	4.23%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$140,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$134,800.00	4.95%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$119,841.98	4.4%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$126,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$136,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$125,092.42	4.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,724,017.26	100%	0	\$0.00		0	\$0.00
3138X8VY4	ACTION MORTGAGE, LLC	2	\$511,961.00	3.39%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$360,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$290,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$174,350.00	1.15%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$391,950.00	2.59%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$164,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$94,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$414,239.42	2.74%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	39	\$9,743,223.89	64.5%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$171,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	SHORECREST MORTGAGE, LLC	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$138,150.83	0.91%	0	\$0.00	NA	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$333,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$571,650.00	3.78%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$264,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,105,325.14	100%	0	\$0.00		0	\$0.00
3138X8VZ1	ACTION MORTGAGE, LLC	1	\$320,000.00	16.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$213,750.00	10.7%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$236,250.00	11.83%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$118,769.52	5.95%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,108,710.81	55.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,997,480.33	100%	0	\$0.00		0	\$0.00
3138X9Q44	REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,867,210.51	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,867,210.51	100%	0	\$0.00		0	\$0.00
3138X9Q51	REGIONS BANK DBA REGIONS MORTGAGE	106	\$22,227,556.85	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,227,556.85	100%	0	\$0.00		0	\$0.00
3138X9Q69	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,447,604.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,447,604.05	100%	0	\$0.00		0	\$0.00
3138X9Q77	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,744,245.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,744,245.63	100%	0	\$0.00		0	\$0.00
3138X9Q85	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,451,924.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,451,924.33	100%	0	\$0.00		0	\$0.00
3138X9Q93	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,253,094.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,253,094.71	100%	0	\$0.00		0	\$0.00

3138X9QR3		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,527,594.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,527,594.70	100%	0	\$0.00		0	\$0.00
3138X9RA9		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,029,528.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,029,528.89	100%	0	\$0.00		0	\$0.00
3138X9RB7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,105,061.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,061.10	100%	0	\$0.00		0	\$0.00
3138X9X38		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,003,939.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,939.70	100%	0	\$0.00		0	\$0.00
3138X9X61		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,220,569.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,220,569.49	100%	0	\$0.00		0	\$0.00
3138X9X79		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,135,682.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,135,682.36	100%	0	\$0.00		0	\$0.00
3138X9X95		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,684,063.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,684,063.16	100%	0	\$0.00		0	\$0.00
3138X9XX2		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,936,389.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,936,389.20	100%	0	\$0.00		0	\$0.00
3138X9YA1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,342,464.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,342,464.90	100%	0	\$0.00		0	\$0.00
3138X9YB9		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,684.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,684.38	100%	0	\$0.00		0	\$0.00
3138XBDS0		NAVY FEDERAL CREDIT UNION	17	\$3,761,163.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,761,163.66	100%	0	\$0.00		0	\$0.00
3138XBDS8		NAVY FEDERAL CREDIT UNION	10	\$1,139,342.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,139,342.57	100%	0	\$0.00		0	\$0.00

3138XBDU5		NAVY FEDERAL CREDIT UNION	19	\$4,235,571.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,235,571.20	100%	0	\$0.00		0	\$0.00
3138XBDV3		NAVY FEDERAL CREDIT UNION	10	\$1,186,289.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,289.53	100%	0	\$0.00		0	\$0.00
3138XBDW1		NAVY FEDERAL CREDIT UNION	23	\$3,223,835.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,223,835.34	100%	0	\$0.00		0	\$0.00
3138XBR22		THE HUNTINGTON NATIONAL BANK	31	\$3,955,166.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,955,166.12	100%	0	\$0.00		0	\$0.00
3138XBR30		THE HUNTINGTON NATIONAL BANK	37	\$4,808,868.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,808,868.35	100%	0	\$0.00		0	\$0.00
3138XBR48		THE HUNTINGTON NATIONAL BANK	36	\$2,189,841.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,189,841.68	100%	0	\$0.00		0	\$0.00
3138XBR55		THE HUNTINGTON NATIONAL BANK	7	\$2,065,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,065,319.00	100%	0	\$0.00		0	\$0.00
3138XBR63		THE HUNTINGTON NATIONAL BANK	10	\$2,180,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,180,060.00	100%	0	\$0.00		0	\$0.00
3138XBRQ9		THE HUNTINGTON NATIONAL BANK	10	\$1,494,875.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,494,875.62	100%	0	\$0.00		0	\$0.00
3138XBRR7		THE HUNTINGTON NATIONAL BANK	53	\$13,047,986.45	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,047,986.45	100%	0	\$0.00		0	\$0.00
3138XBRS5		THE HUNTINGTON NATIONAL BANK	13	\$1,240,896.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,896.54	100%	0	\$0.00		0	\$0.00
3138XBRT3		THE HUNTINGTON NATIONAL BANK	26	\$1,560,393.79	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,560,393.79	100%	0	\$0.00		0	\$0.00
3138XBRU0		THE HUNTINGTON NATIONAL BANK	20	\$2,630,268.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,630,268.22	100%	0	\$0.00		0	\$0.00
3138XBRV8		THE HUNTINGTON NATIONAL BANK	6	\$1,260,725.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,260,725.63	100%	0	\$0.00		0	\$0.00
3138XBRW6		THE HUNTINGTON NATIONAL BANK	9	\$1,227,594.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,594.05	100%	0	\$0.00		0	\$0.00
3138XBRX4		THE HUNTINGTON NATIONAL BANK	20	\$1,899,974.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,899,974.91	100%	0	\$0.00		0	\$0.00
3138XBRY2		THE HUNTINGTON NATIONAL BANK	48	\$2,984,034.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,984,034.39	100%	0	\$0.00		0	\$0.00
3138XBRZ9		THE HUNTINGTON NATIONAL BANK	12	\$1,386,624.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,386,624.24	100%	0	\$0.00		0	\$0.00
3138XCB27		1ST ALLIANCE MORTGAGE, LLC	1	\$211,420.66	0.16%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$183,150.00	0.14%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$298,960.00	0.23%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	1	\$194,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$223,500.00	0.17%	0	\$0.00	NA	0	\$0.00
			1	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION								
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,166,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$412,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$399,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$834,195.48	0.64%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$525,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$130,036.18	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$257,349.52	0.2%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$354,189.74	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$217,051.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$398,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGGAE, INC., A COLORADO CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$156,100.00	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$495,086.97	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$471,796.00	0.36%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$355,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$398,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$755,550.00	0.58%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$142,785.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$197,188.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$171,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	3	\$391,029.18	0.3%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$322,953.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	2	\$560,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$578,600.00	0.44%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$183,780.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BROWARD BANK OF COMMERCE	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	2	\$432,035.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING, LLC, A FLORIDA LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,928.00	0.19%	0	\$0.00	NA	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$262,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$509,657.97	0.39%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$491,923.97	0.38%	0	\$0.00	NA	0	\$0.00
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$599,262.25	0.46%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$391,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$951,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$296,025.82	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,813.72	0.12%	0	\$0.00	NA	0	\$0.00
	CETRUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,064.35	0.07%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$746,920.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$227,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$507,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CLEARPATH LENDING, A CALIFORNIA CORPORATION								
	COMMUNITY & SOUTHERN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$407,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$343,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	\$198,899.75	0.15%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,847.84	0.14%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$110,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$170,965.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$536,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$577,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$673,425.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT	3	\$735,797.32	0.57%	0	\$0.00	NA	0	\$0.00

	UNION, A OHIO CREDIT UNION								
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$403,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, A ARIZONA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$422,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$530,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	5	\$1,000,999.00	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,255.55	0.58%	0	\$0.00	NA	0	\$0.00
	FAIWAT ASSET CORPORATION, A MARYLAND CORPORATION	1	\$319,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$501,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$138,429.58	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,234,650.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$289,860.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$313,205.44	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$104,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$726,420.00	0.56%	0	\$0.00	NA	0	\$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATON	1	\$165,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPA	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,293.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$456,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$31,106,808.00	23.89%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$329,584.81	0.25%	0	\$0.00	NA	0	\$0.00
FSG BANK NA	1	\$86,890.54	0.07%	0	\$0.00	NA	0	\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE IMC, A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$465,905.00	0.36%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,218,769.01	0.94%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$391,023.54	0.3%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,693.87	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$360,371.93	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	5	\$1,123,712.10	0.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$449,446.69	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$529,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$174,789.34	0.13%	0	\$0.00	NA	0	\$0.00
	GOOGAIN , INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$835,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$463,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$264,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$290,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$1,065,185.96	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$195,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$200,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$147,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$156,724.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$129,125.00	0.1%	0	\$0.00	NA	0	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$414,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$420,175.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE GROUP, INC A ARIZONA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$319,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE CO., INC	2	\$399,807.57	0.31%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$106,800.00	0.08%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IDEAL LENDING SOLUTIONS, INC	1	\$182,875.00	0.14%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$1,756,600.00	1.35%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$297,400.00	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A INC., A FLORIDA	1	\$221,250.00	0.17%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,920.00	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION								
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$912,775.00	0.7%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$463,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,168,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$208,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$390,137.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$183,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$204,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$85,451.77	0.07%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$292,631.36	0.22%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,019,257.00	1.55%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$147,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$179,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION CFL	1	\$236,416.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$120,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$214,217.30	0.16%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$116,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$212,719.51	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$268,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$382,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$158,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$791,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$568,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$117,515.00	0.09%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$207,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,034,867.00	0.79%	0	\$0.00	NA	0	\$0.00
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$824,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.15%	0	\$0.00	NA	0	\$0.00
	PFL INC., DBA MARQUEE MORTGAGE	1	\$176,195.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,732.52	0.09%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$110,440.87	0.08%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	3	\$972,500.00	0.75%	0	\$0.00	NA	0	\$0.00

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$369,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,394.00	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$495,150.00	0.38%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$401,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIME LENDERS, LLC., A FLORIDA LLC	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	6	\$1,074,100.00	0.82%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$104,250.00	0.08%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$480,150.00	0.37%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$715,898.29	0.55%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$202,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.4%	0	\$0.00	NA	0	\$0.00
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,600.00	0.2%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$242,100.00	0.19%	0	\$0.00	NA	0	\$0.00
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$554,977.00	0.43%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESOURCEMORTGAGES.COM,	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	LLC, A MICHIGAN LLC								
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$409,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RGBW INC, A OREGON CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	2	\$328,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$759,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,155.00	0.24%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$749,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$165,452.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$643,444.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$255,999.00	0.2%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$475,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$164,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$208,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, A ILLINOIS CORPORATION								
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$174,705.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$543,299.75	0.42%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR MIRRISON HOME FUNDING, A FLORIDA LLC	1	\$398,871.00	0.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,692,123.22	2.07%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$252,478.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,113.93	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$113,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$406,902.16	0.31%	0	\$0.00	NA	0	\$0.00

	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC								
	TRUSTWORTHY MORTGAGE CORP	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$586,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$282,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$131,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC, AN ARIZONA LLC	1	\$343,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$368,117.00	0.28%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$99,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$163,946.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$844,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		555	\$130,195,661.41	100%	0	\$0.00		0	\$0.00
3138XCB35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$270,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$175,393.84	1.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$367,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$263,700.00	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	BEST MORTGAGE, INC, A WASHINGTON CORPORATION								
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$165,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$328,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$150,789.77	0.9%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$204,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$358,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$185,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$337,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$187,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$246,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,562,882.65	27.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$208,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$504,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$178,626.06	1.07%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$218,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT	1	\$272,246.16	1.63%	0	\$0.00	NA	0	\$0.00

	BANK, A FEDERALLY CHARTERED SAVINGS BAN								
	HOME OWNERS MORTGAGE OF AMERICA, INC, A CORPORATION CFL	1	\$247,229.09	1.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$374,989.10	2.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$225,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$151,825.65	0.91%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$170,939.00	1.02%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$252,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$331,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$324,187.00	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$361,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,314.35	2.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$341,503.59	2.05%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$254,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$224,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$264,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$246,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$307,247.17	1.84%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$218,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$559,592.24	3.35%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$221,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,687,265.67	100%	0	\$0.00		0	\$0.00
3138XCBP6	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$200,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$355,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$157,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$312,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$221,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$342,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK								
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$243,360.00	0.46%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$199,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$248,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$143,810.03	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP	1	\$147,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$127,916.80	0.24%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$540,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$227,905.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$348,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$416,438.29	0.78%	0	\$0.00	NA	0	\$0.00
	FIAGSTAR BARK, FSB	1	\$409,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES, INC	1	\$216,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO COPORATION	1	\$202,825.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$15,021,398.28	28.21%	0	\$0.00	NA	0	\$0.00
FLAGSTON FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$559,150.00	1.05%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$325,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$244,800.00	0.46%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	6	\$2,581,600.00	4.85%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$588,420.00	1.11%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.77%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$323,347.04	0.61%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$198,500.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC	2	\$634,000.00	1.19%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$291,270.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$239,920.00	0.45%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$1,204,200.00	2.26%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING OLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$726,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$346,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$252,445.15	0.47%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,275.00	0.33%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$522,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$336,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,564,985.00	2.94%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$325,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION	1	\$297,560.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$263,920.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$336,070.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$222,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$237,480.00	0.45%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION								
	NORTHWEST EQUITY SOLUTIONS, IN, A WASHINGTON CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$214,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$978,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$371,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$680,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,103.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,778,742.45	3.34%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$179,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$299,592.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$275,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$380,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$103,407.00	0.19%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,434,001.00	2.69%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$301,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$444,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$406,875.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$404,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$662,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$387,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$137,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$356,500.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		196	\$53,245,786.04	100%	0	\$0.00		0	\$0.00
3138XDQM5	HOMESTREET BANK	2	\$567,572.00	4.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$9,814,590.44	86.14%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,011,025.88	8.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,393,188.32	100%	0	\$0.00		0	\$0.00
3138XDQN3		13	\$1,056,220.65	62.62%	0	\$0.00	NA	0	\$0.00

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK								
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$630,427.46	37.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,686,648.11	100%	0	\$0.00		0	\$0.00
3138XDQP8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,848,202.00	88.91%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$230,459.00	11.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,078,661.00	100%	0	\$0.00		0	\$0.00
3138XDQQ6		HOMESTREET BANK	2	\$271,602.00	14.13%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,522,313.00	79.21%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,921,915.00	100%	0	\$0.00		0	\$0.00
3138XDQR4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$5,211,302.39	88.93%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$649,000.00	11.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,860,302.39	100%	0	\$0.00		0	\$0.00
3138XDQS2		HOMESTREET BANK	7	\$2,094,664.68	3.61%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	162	\$48,245,431.04	83.06%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	\$7,747,825.40	13.33%	0	\$0.00	NA	0	\$0.00
Total			196	\$58,087,921.12	100%	0	\$0.00		0	\$0.00
3138XDQT0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,448,256.56	83.56%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$284,984.73	16.44%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,733,241.29	100%	0	\$0.00		0	\$0.00
3138XDQU7		HOMESTREET BANK	1	\$119,700.00	6.69%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,243,158.00	69.52%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$425,419.98	23.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,788,277.98	100%	0	\$0.00		0	\$0.00
3138XDQV5		HOMESTREET BANK	3	\$919,187.58	15.32%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,404,814.84	73.4%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$676,900.00	11.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,902.42	100%	0	\$0.00		0	\$0.00
3138XDQW3		HOMESTREET BANK	3	\$479,800.00	4.49%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$9,666,072.31	90.44%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,100.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,687,972.31	100%	0	\$0.00		0	\$0.00
3138XDQX1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,263,037.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,263,037.65	100%	0	\$0.00		0	\$0.00
3138XDQY9		HOMESTREET BANK	1	\$125,001.00	3.28%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,549,016.49	93.25%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,000.00	3.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,806,017.49	100%	0	\$0.00		0	\$0.00
3138XDQZ6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,132,050.00	74.67%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED	1	\$384,000.00	25.33%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
Total		6	\$1,516,050.00	100%	0	\$0.00		0	\$0.00
3138XDU24	ACADEMY MORTGAGE CORPORATION	1	\$192,813.70	2.94%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$410,094.47	6.26%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,129.33	2.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$224,990.44	3.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$905,836.84	13.83%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$203,374.85	3.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$266,714.42	4.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,336.96	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$362,959.08	5.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$406,949.92	6.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$461,261.84	7.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$500,443.61	7.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$306,329.79	4.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$183,996.60	2.81%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$174,808.45	2.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,159.27	3.96%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$334,517.29	5.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$461,838.54	7.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$242,234.57	3.7%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$322,753.35	4.92%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,549,543.32	100%	0	\$0.00		0	\$0.00
3138XEB64		ACRE MORTGAGE & FINANCIAL, INC	1	\$101,125.50	7.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$105,866.64	7.44%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$139,061.69	9.77%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$128,841.38	9.05%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	6	\$708,691.27	49.8%	0	\$0.00	NA	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$131,833.93	9.26%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL	1	\$107,787.30	7.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,423,207.71	100%	0	\$0.00		0	\$0.00
3138XEB72		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$147,064.74	14.16%	0	\$0.00	NA	0	\$0.00
		BEHRENS CAPITAL MORTGAGE	1	\$140,625.00	13.54%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	5	\$750,701.31	72.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,391.05	100%	0	\$0.00		0	\$0.00
3138XEB80		ARLINGTON FUNDING GROUP, LLC	1	\$244,512.60	15.24%	0	\$0.00	NA	0	\$0.00
		ATLANTIS MORTGAGE CO. INC	1	\$194,776.33	12.14%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$292,890.66	18.25%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	2	\$523,475.52	32.62%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$349,199.00	21.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,604,854.11	100%	0	\$0.00		0	\$0.00
3138XEB98		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$158,220.43	12.34%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$79,408.81	6.19%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC	1	\$86,448.39	6.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGETEXAS	1	\$106,280.77	8.29%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	8	\$621,820.42	48.51%	0	\$0.00	NA	0	\$0.00
		PREFERRED CAPITAL	1	\$79,908.24	6.23%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$59,931.18	4.68%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$89,894.34	7.02%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,281,912.58	100%	0	\$0.00		0	\$0.00
3138XECA4	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$159,167.22	11.11%	0	\$0.00	NA	0	\$0.00	
	EQUITY PRIME MORTGAGE	2	\$302,402.74	21.1%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$110,975.51	7.74%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$141,387.64	9.87%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	2	\$272,794.92	19.04%	0	\$0.00	NA	0	\$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	\$171,802.71	11.99%	0	\$0.00	NA	0	\$0.00	
	WATSON GROUP FINANCIAL	2	\$274,519.75	19.15%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,433,050.49	100%	0	\$0.00		0	\$0.00
3138XECC0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$76,652.00	6.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$102,500.00	8.63%	0	\$0.00	NA	0	\$0.00	
	ARTISANS' BANK	1	\$101,128.34	8.51%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$95,000.00	8%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC	1	\$92,500.00	7.79%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$74,200.00	6.25%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN MORTGAGE	1	\$90,526.04	7.62%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$50,000.00	4.21%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$189,400.55	15.94%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	3	\$232,400.00	19.56%	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$83,606.00	7.04%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,187,912.93	100%	0	\$0.00		0	\$0.00
3138XECE6	ARK MORTGAGE, INC	1	\$416,371.93	30.54%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	2	\$947,000.00	69.46%	0	\$0.00	NA	0	\$0.00	
Total			3	\$1,363,371.93	100%	0	\$0.00		0	\$0.00
3138XELJ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,500,449.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,500,449.00	100%	0	\$0.00		0	\$0.00
3138XEV21	GUILD MORTGAGE COMPANY	29	\$3,937,515.59	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,937,515.59	100%	0	\$0.00		0	\$0.00

3138XEV39	GUILD MORTGAGE COMPANY	15	\$2,414,890.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,414,890.91	100%	0	\$0.00		0	\$0.00
3138XEV47	GUILD MORTGAGE COMPANY	11	\$2,922,581.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,922,581.15	100%	0	\$0.00		0	\$0.00
3138XEV54	GUILD MORTGAGE COMPANY	7	\$1,453,408.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,453,408.37	100%	0	\$0.00		0	\$0.00
3138XEV62	GUILD MORTGAGE COMPANY	180	\$41,079,583.68	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$41,079,583.68	100%	0	\$0.00		0	\$0.00
3138XEV70	GUILD MORTGAGE COMPANY	24	\$6,711,096.87	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,711,096.87	100%	0	\$0.00		0	\$0.00
3138XEVU9	GUILD MORTGAGE COMPANY	23	\$1,570,448.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,570,448.86	100%	0	\$0.00		0	\$0.00
3138XEVV7	GUILD MORTGAGE COMPANY	22	\$2,171,484.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,171,484.05	100%	0	\$0.00		0	\$0.00
3138XEVW5	GUILD MORTGAGE COMPANY	15	\$1,811,325.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,811,325.35	100%	0	\$0.00		0	\$0.00
3138XEVX3	GUILD MORTGAGE COMPANY	39	\$2,469,496.07	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,469,496.07	100%	0	\$0.00		0	\$0.00
3138XEYV1	GUILD MORTGAGE COMPANY	21	\$2,007,047.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,007,047.87	100%	0	\$0.00		0	\$0.00
3138XEVZ8	GUILD MORTGAGE COMPANY	9	\$1,063,652.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,652.00	100%	0	\$0.00		0	\$0.00
3138XEY44	CAPITAL ONE, N.A	18	\$1,430,342.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,430,342.40	100%	0	\$0.00		0	\$0.00

3138XEY51	CAPITAL ONE, N.A	96	\$21,641,624.69	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,641,624.69	100%	0	\$0.00		0	\$0.00
3138XEY69	CAPITAL ONE, N.A	28	\$2,321,684.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,321,684.81	100%	0	\$0.00		0	\$0.00
3138XEY77	CAPITAL ONE, N.A	17	\$2,006,964.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,964.83	100%	0	\$0.00		0	\$0.00
3138XF6K6	Unavailable	257	\$28,602,923.97	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$28,602,923.97	100%	0	\$0.00		0	\$0.00
3138XF6L4	RBS CITIZENS, NA	32	\$2,609,707.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,609,707.90	100%	0	\$0.00		0	\$0.00
3138XF6M2	RBS CITIZENS, NA	17	\$3,045,821.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,045,821.41	100%	0	\$0.00		0	\$0.00
3138XF6N0	RBS CITIZENS, NA	16	\$1,056,130.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,056,130.49	100%	0	\$0.00		0	\$0.00
3138XF6P5	RBS CITIZENS, NA	13	\$1,007,496.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,496.85	100%	0	\$0.00		0	\$0.00
3138XF6Q3	RBS CITIZENS, NA	9	\$1,686,794.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,686,794.70	100%	0	\$0.00		0	\$0.00
3138XFC29	ADVISORS CAPITAL, INC	1	\$286,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$5,004,383.90	69.14%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$211,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$360,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$715,600.00	9.89%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$480,455.00	6.64%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$180,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,237,938.90	100%	0	\$0.00		0	\$0.00
3138XFC37	COLE TAYLOR BANK	12	\$3,345,200.00	82.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$319,700.00	7.88%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	2	\$394,400.00	9.71%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,059,300.00	100%	0	\$0.00		0	\$0.00
3138XFC45	AMBER SKY HOME MORTGAGE LLC	1	\$99,000.00	3.06%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	27	\$2,542,480.88	78.7%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRO'S INC	1	\$105,700.00	3.27%	0	\$0.00	NA	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$103,000.00	3.19%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$188,500.00	5.83%	0	\$0.00	NA	0	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,874.59	3.16%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,230,555.47	100%	0	\$0.00		0	\$0.00
3138XFC52	ANGEL OAK FUNDING, LLC	2	\$110,750.00	7.31%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	10	\$1,094,725.00	72.28%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$155,700.00	10.28%	0	\$0.00	NA	0	\$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$153,352.00	10.13%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,514,527.00	100%	0	\$0.00		0	\$0.00
3138XFCU7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$222,919.18	0.65%	0	\$0.00	NA	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	2	\$579,656.97	1.7%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	103	\$26,868,265.75	78.94%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$147,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CROSS RIVER BANK	1	\$520,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$302,214.00	0.89%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$281,645.20	0.83%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$184,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC DBA MAXREAL	2	\$686,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$410,400.00	1.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRO'S INC	1	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$385,891.17	1.13%	0	\$0.00	NA	0	\$0.00	

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	OCONEE STATE BANK	1	\$236,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$129,215.93	0.38%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	6	\$1,376,911.38	4.05%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE, INC	2	\$577,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$566,223.72	1.66%	0	\$0.00	NA	0	\$0.00	
	URBACOM LLC DBA URBAN MORTGAGE	1	\$162,582.20	0.48%	0	\$0.00	NA	0	\$0.00	
Total		129	\$34,034,675.50	100%	0	\$0.00		0	\$0.00	
3138XFCV5	COLE TAYLOR BANK	9	\$923,155.00	57.28%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$104,000.00	6.45%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$102,867.42	6.38%	0	\$0.00	NA	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$90,000.00	5.58%	0	\$0.00	NA	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$89,878.76	5.58%	0	\$0.00	NA	0	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$200,863.18	12.46%	0	\$0.00	NA	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$101,000.00	6.27%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,611,764.36	100%	0	\$0.00		0	\$0.00	
3138XFCW3	COLE TAYLOR BANK	23	\$1,260,415.19	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,260,415.19	100%	0	\$0.00		0	\$0.00	
3138XFCX1	COLE TAYLOR BANK	14	\$808,657.36	77.59%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,600.00	6.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,000.00	8.06%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$84,000.00	8.06%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,042,257.36	100%	0	\$0.00		0	\$0.00	
3138XFCY9	COLE TAYLOR BANK	38	\$8,488,065.97	93.41%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	2	\$219,630.00	2.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,400.00	1.74%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$150,000.00	1.65%	0	\$0.00	NA	0	\$0.00	

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		TOP ONE MORTGAGE L.L.C	1	\$71,200.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,087,295.97	100%	0	\$0.00		0	\$0.00
3138XFCZ6		COLE TAYLOR BANK	8	\$1,092,411.13	66.22%	0	\$0.00	NA	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$174,905.00	10.6%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$126,976.58	7.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$108,900.00	6.6%	0	\$0.00	NA	0	\$0.00
		SOMERSET LENDING CORP	1	\$146,500.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,649,692.71	100%	0	\$0.00		0	\$0.00
3138XFKP9		ACADEMY MORTGAGE CORPORATION	1	\$314,892.00	2.1%	0	\$0.00	NA	0	\$0.00
		AI, INC	1	\$239,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$168,800.00	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$217,650.00	1.45%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	2	\$713,875.00	4.76%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$556,771.75	3.71%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$296,050.00	1.97%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$197,600.00	1.32%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$292,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$375,700.00	2.5%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$274,500.00	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$485,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$182,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$164,500.00	1.1%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$4,406,800.00	29.37%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$591,484.82	3.94%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$247,950.00	1.65%	0	\$0.00	NA	0	\$0.00
			1	\$141,200.00	0.94%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC								
	LEGACY BANK	1	\$112,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$307,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$789,408.00	5.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$893,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$138,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$382,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$315,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$355,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$610,800.00	4.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$240,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,005,581.57	100%	0	\$0.00		0	\$0.00
3138XGCN1	BANK OF AMERICA, N.A	10	\$1,005,699.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,699.24	100%	0	\$0.00		0	\$0.00
3138XGCP6	BANK OF AMERICA, N.A	13	\$1,598,742.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,598,742.25	100%	0	\$0.00		0	\$0.00
3138XGCQ4	BANK OF AMERICA, N.A	18	\$2,388,971.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,388,971.45	100%	0	\$0.00		0	\$0.00
3138XGCR2	BANK OF AMERICA, N.A	33	\$2,837,128.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,837,128.65	100%	0	\$0.00		0	\$0.00
3138XGCS0	BANK OF AMERICA, N.A	23	\$2,680,268.05	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,680,268.05	100%	0	\$0.00		0	\$0.00
3138XGCT8	BANK OF AMERICA, N.A	35	\$2,582,363.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,582,363.79	100%	0	\$0.00		0	\$0.00
3138XGJ53	AMERICAN EQUITY MORTGAGE, INC	3	\$681,654.94	11.3%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,027.06	3.91%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,112,164.09	84.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,029,846.09	100%	0	\$0.00		0	\$0.00
3138XGJ61		AMERICAN EQUITY MORTGAGE, INC	2	\$211,900.00	16.32%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$80,600.00	6.21%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$112,056.71	8.63%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$893,580.00	68.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,298,136.71	100%	0	\$0.00		0	\$0.00
3138XGJ87		ASPIRE FINANCIAL, INC	1	\$101,079.06	1.61%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$212,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	3	\$432,600.00	6.89%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,917,550.00	78.29%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$617,793.00	9.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,281,022.06	100%	0	\$0.00		0	\$0.00
3138XGJ95		ASPIRE FINANCIAL, INC	2	\$253,108.00	18.41%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$114,400.00	8.32%	0	\$0.00	NA	0	\$0.00
		MILEND INC	1	\$176,000.00	12.8%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$831,250.00	60.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,374,758.00	100%	0	\$0.00		0	\$0.00
3138XGKA0		ADVISORS MORTGAGE GROUP, LLC	1	\$84,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$348,000.00	18.18%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$135,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$310,250.00	16.21%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,037,000.00	54.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,914,250.00	100%	0	\$0.00		0	\$0.00
3138XGUA9			1	\$124,520.32	0.82%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$391,720.07	2.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK A TENNESSEE BANKING CORPORATION	1	\$172,617.42	1.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$867,936.10	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,393.77	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$337,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$212,343.10	1.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$257,388.47	1.7%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORP	1	\$265,085.92	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,284.41	2.75%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,389.31	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,696.26	1.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,194.63	1.65%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$300,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,482.83	1.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$10,436,252.96	68.95%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,136,305.57	100%	0	\$0.00		0	\$0.00
3138XGUB7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,441.88	0.68%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$348,847.84	0.87%	0	\$0.00	NA	0	\$0.00

	DE CAPITAL MORTGAGE, LLC	1	\$359,420.95	0.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,691.97	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$299,527.87	0.75%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$165,986.49	0.41%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,542.50	1.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$659,668.50	1.64%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$164,479.90	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$166,942.56	0.42%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$213,539.39	0.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$359,469.65	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$310,994.91	0.78%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$624,024.01	1.56%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$329,046.40	0.82%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,313.43	1.86%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$287,092.18	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$34,084,371.36	84.94%	0	\$0.00	NA	0	\$0.00
Total		140	\$40,119,401.79	100%	0	\$0.00		0	\$0.00
3138XGUH4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,000.00	18.5%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$275,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,188,038.25	69.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,152,038.25	100%	0	\$0.00		0	\$0.00
3138XGUJ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$367,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$261,160.62	0.86%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,761.58	0.45%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,613.89	0.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$595,812.68	1.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$295,295.64	0.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,086.28	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$309,019.12	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$265,840.06	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$70,866.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$369,378.55	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$309,636.93	1.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,158.68	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$476,920.84	1.58%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$395,276.08	1.31%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$196,312.53	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,602.22	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$354,364.28	1.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,123,232.81	3.72%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$202,232.08	0.67%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$318,986.09	1.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC A CORPORATION	1	\$203,342.82	0.67%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$215,310.50	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,113,037.32	3.68%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$269,451.80	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$212,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$217,157.71	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$257,891.51	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,020.33	0.55%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$311,426.14	1.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$69,769.55	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$19,506,749.70	64.55%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,226,714.51	100%	0	\$0.00		0	\$0.00
3138XGUM3	WELLS FARGO BANK, N.A	6	\$1,505,243.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,505,243.62	100%	0	\$0.00		0	\$0.00
3138XGUN1	HOMESERVICES LENDING, LLC	2	\$454,800.67	1.51%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,980,233.04	19.83%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$195,257.28	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$23,534,004.19	78.01%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,164,295.18	100%	0	\$0.00		0	\$0.00
3138XGUP6	HOMESERVICES LENDING, LLC	2	\$570,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,082,474.99	8.42%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	79	\$22,093,757.35	89.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,746,732.34	100%	0	\$0.00		0	\$0.00
3138XGUQ4		BROADVIEW MORTGAGE CORPORATION	6	\$2,413,288.13	7.33%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,749.80	0.58%	0	\$0.00	NA	0	\$0.00
		COASTWAY COMMUNITY BANK, K A STATE CHARTERED BANK	1	\$168,625.20	0.51%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,719.66	0.69%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$238,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$184,533.56	0.56%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,231.31	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,837.36	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,512.76	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,713.04	1.9%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$404,667.78	1.23%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, NA	1	\$168,577.72	0.51%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$621,580.39	1.89%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL, INC	1	\$310,795.68	0.94%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	4	\$934,370.69	2.84%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$385,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$263,686.40	0.8%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,993.03	0.62%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$456,175.29	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$414,834.70	1.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$222,373.33	0.68%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$388,970.66	1.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$180,493.78	0.55%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$168,887.24	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$323,823.00	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$336,509.28	1.02%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$315,602.42	0.96%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$237,750.50	0.72%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,580.08	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$324,572.02	0.99%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	1.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$413,454.82	1.26%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$235,474.17	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$18,861,225.30	57.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,206.04	0.58%	0	\$0.00	NA	0	\$0.00
Total		117	\$32,905,040.49	100%	0	\$0.00		0	\$0.00
3138XGUR2	ACADEMY MORTGAGE CORPORATION	2	\$433,502.18	0.65%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$192,379.09	0.29%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$289,675.04	0.43%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$230,940.93	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,922.13	0.39%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$487,769.99	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,195.61	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,841.18	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$419,790.05	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$587,307.23	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,336,587.88	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$257,147.74	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,243.48	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$559,738.24	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$541,280.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$588,807.90	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$262,698.33	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,191,705.14	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$175,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$286,962.70	0.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$357,719.66	0.53%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$175,438.94	0.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC LLC	1	\$241,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$474,442.33	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$260,950.33	0.39%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$938,892.52	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$311,633.70	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$209,223.30	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$170,902.74	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$621,385.88	0.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,463.16	0.28%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$282,068.45	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,708.97	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,759.12	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$236,129.55	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$290,374.25	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$282,200.00	0.42%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO									
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,233.87	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,695.99	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,021.12	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$260,550.46	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST MARINER BANK	1	\$322,381.06	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$213,493.17	0.32%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$358,688.10	0.54%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$208,754.62	0.31%	0	\$0.00	NA	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$297,415.00	0.44%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC	1	\$505,419.60	0.75%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,888.80	0.26%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION	1	\$167,003.70	0.25%	0	\$0.00	NA	0	\$0.00	
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$183,279.51	0.27%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	2	\$572,149.05	0.85%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$357,590.41	0.53%	0	\$0.00	NA	0	\$0.00	
GREENPATH LENDING LLC	1	\$265,687.70	0.4%	0	\$0.00	NA	0	\$0.00	
GREENPATH LENDING, LLC	1	\$409,518.64	0.61%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$208,653.99	0.31%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$253,851.62	0.38%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,467.27	0.27%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$416,521.69	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$198,677.13	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,061,779.74	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$213,493.16	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$652,195.41	0.97%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$178,789.84	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$180,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,205.36	0.44%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP	1	\$189,787.09	0.28%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$545,485.03	0.81%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$405,565.41	0.61%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$456,506.72	0.68%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$211,676.92	0.32%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,094.60	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$238,650.94	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$184,088.60	0.27%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL	1	\$328,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION								
	M/I FINANCIAL CORP	1	\$195,925.01	0.29%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$242,434.60	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,754.62	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$302,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$962,937.87	1.44%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$416,521.69	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,857.33	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$173,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$416,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$566,264.75	0.85%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$288,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$418,382.00	0.62%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$317,835.01	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$171,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,357.77	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ZRIZONA CORPORATION	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$256,854.86	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$553,561.61	0.83%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,032.53	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$185,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$314,638.68	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$392,538.60	0.59%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$411,516.29	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$222,937.96	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$289,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,904.88	0.25%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,799.26	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,850,383.33	2.76%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,062,178.72	1.59%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$265,592.81	0.4%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$255,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$410,999.01	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$724,138.40	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$569,288.17	0.85%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$532,687.70	0.79%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$236,415.59	0.35%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.40	0.62%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$180,322.71	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,791.58	0.28%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$167,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$416,225.38	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A	2	\$419,767.96	0.63%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$219,747.65	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$735,156.12	1.1%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$213,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$337,487.44	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$234,131.13	0.35%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,885.67	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,756.95	0.41%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$183,704.07	0.27%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$172,606.78	0.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$183,477.10	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	15	\$3,782,009.40	5.64%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$257,398.25	0.38%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$234,124.80	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$608,569.72	0.91%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,936.09	0.39%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,779.28	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$199,260.29	0.3%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION								
	TRIDENT MORTGAGE CO., LP	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$198,777.01	0.3%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.91	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,783.43	0.34%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$259,694.75	0.39%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$374,190.78	0.56%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$295,668.32	0.44%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$190,586.19	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,993.31	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$360,760.54	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$8,311,023.78	12.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$269,565.44	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,937.96	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,058.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,773.07	0.55%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$247,702.01	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$453,359.60	0.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$165,964.42	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,723.64	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$563,092.88	0.87%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, LLP								
Total			266	\$67,007,800.92	100%	0	\$0.00		0	\$0.00
3138XGUS0		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$214,747.58	0.58%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$183,544.10	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$206,013.42	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	\$195,833.41	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,459.56	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$236,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION	1	\$275,335.35	0.74%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,400.00	1.05%	0	\$0.00	NA	0	\$0.00
		BANKERS FUNDING COMPANY, LLC	1	\$310,834.64	0.84%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,813.45	1.07%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK A CORP	1	\$249,699.61	0.67%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$374,559.73	1.01%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,400.00	0.68%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$305,632.33	0.82%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,752.07	0.87%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$439,495.30	1.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$184,782.80	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HomeBANC, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,648.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$221,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$229,736.18	0.62%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$673,594.35	1.81%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$230,135.72	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,904.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$202,761.67	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$937,722.69	2.52%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$320,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$196,763.29	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON	1	\$167,168.03	0.45%	0	\$0.00	NA	0	\$0.00

	CORP								
	NOVA FINANCIAL + INVESTMENT CORP	1	\$212,555.91	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$284,657.56	0.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,753.45	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,018.76	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$435,993.06	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$263,610.14	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$920,471.14	2.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$206,002.18	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$375,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$189,771.71	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$206,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$697,299.24	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$564,995.22	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$299,648.68	0.81%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$190,181.60	0.51%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$292,663.91	0.79%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$185,776.51	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$18,525,299.65	49.82%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$435,570.00	1.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$210,750.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$453,778.90	1.2%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA									
Total		144	\$37,185,834.90	100%	0	\$0.00		0	\$0.00	
3138XGUT8	ACADEMY MORTGAGE CORP	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AFMC MORTGAGE	1	\$174,964.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,055.05	0.34%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$407,374.93	0.8%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.69%	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	15	\$5,172,440.70	10.1%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$675,027.19	1.32%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$328,799.69	0.64%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,123.48	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$399,485.10	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$725,770.93	1.42%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$389,509.33	0.76%	0	\$0.00	NA	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	\$229,311.13	0.45%	0	\$0.00	NA	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,924.38	0.81%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,341.57	0.98%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$203,497.32	0.4%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$164,784.71	0.32%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$229,420.10	0.45%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE MASTER, INC	2	\$466,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$363,039.54	0.71%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$214,710.39	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$613,399.39	1.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$237,187.25	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORAION	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,787.08	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$266,041.15	0.52%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$424,465.29	0.83%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$279,631.28	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,888.89	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$392,262.23	0.77%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$607,604.94	1.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$201,734.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK , NJ BANKING CORP	1	\$364,020.00	0.71%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$397,084.69	0.78%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$341,101.02	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$32,767,790.96	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,895.12	0.78%	0	\$0.00	NA	0	\$0.00
Total		171	\$51,199,129.96	100%	0	\$0.00		0	\$0.00
3138XGUU5	AFG MORTGAGE A PENNSYLVANIA CORPORATION	2	\$708,177.11	6.56%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,521.68	3.86%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$167,003.70	1.55%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$247,702.01	2.3%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC	1	\$280,670.09	2.6%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$316,428.07	2.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$202,262.25	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$171,036.95	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$273,551.28	2.54%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$207,761.42	1.93%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$644,576.92	5.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$786,515.31	7.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$395,524.19	3.67%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,569.71	3.55%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$260,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$175,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY CO	1	\$374,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$928,162.04	8.6%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$483,172.31	4.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$3,188,582.92	29.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,790,217.96	100%	0	\$0.00		0	\$0.00
3138XGV91	PULTE MORTGAGE LLC	33	\$5,999,913.19	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,999,913.19	100%	0	\$0.00		0	\$0.00
3138XGWA7	PULTE MORTGAGE LLC	22	\$5,062,762.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,062,762.66	100%	0	\$0.00		0	\$0.00
3138XGWB5	PULTE MORTGAGE LLC	71	\$17,160,473.28	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,160,473.28	100%	0	\$0.00		0	\$0.00
3138XGWC3	PULTE MORTGAGE LLC	23	\$5,071,098.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,071,098.27	100%	0	\$0.00		0	\$0.00
3138XGWD1	PULTE MORTGAGE LLC	12	\$2,570,625.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,570,625.42	100%	0	\$0.00		0	\$0.00

3138XGWE9	PULTE MORTGAGE LLC	15	\$5,119,594.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,119,594.15	100%	0	\$0.00		0	\$0.00
3138XGWF6	PULTE MORTGAGE LLC	19	\$5,225,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,225,765.00	100%	0	\$0.00		0	\$0.00
3138XGWG4	PULTE MORTGAGE LLC	21	\$3,999,623.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,999,623.13	100%	0	\$0.00		0	\$0.00
3138XGWH2	PULTE MORTGAGE LLC	6	\$1,723,240.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,723,240.89	100%	0	\$0.00		0	\$0.00
3138XGWI8	PULTE MORTGAGE LLC	44	\$10,177,093.17	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,177,093.17	100%	0	\$0.00		0	\$0.00
3138XGZ22	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$10,420,173.87	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,420,173.87	100%	0	\$0.00		0	\$0.00
3138XGZ30	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,282,735.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,282,735.77	100%	0	\$0.00		0	\$0.00
3138XGZY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$9,169,467.71	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,169,467.71	100%	0	\$0.00		0	\$0.00
3138XGZZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,195,669.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,195,669.16	100%	0	\$0.00		0	\$0.00
3138XH3E9	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,769.58	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,169,769.58	100%	0	\$0.00		0	\$0.00
3138XHK34	CITIBANK,N.A	85	\$5,450,771.38	98.77%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$67,724.86	1.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,518,496.24	100%	0	\$0.00		0	\$0.00
3138XHK42	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,881.48	1.17%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$201,976.43	2.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	68	\$6,586,604.63	85.58%	0	\$0.00	NA	0	\$0.00
		1	\$107,857.78	1.4%	0	\$0.00	NA	0	\$0.00

	GUARDHILL FINANCIAL CORP								
	INTERLINC MORTGAGE SERVICES LLC	1	\$102,974.22	1.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$99,871.28	1.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,865.29	1.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$109,699.78	1.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$96,837.92	1.26%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$95,776.55	1.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$104,722.94	1.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,696,068.30	100%	0	\$0.00		0	\$0.00
3138XHK59	CITIBANK,N.A	59	\$6,893,965.35	96.8%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$114,848.56	1.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,121,813.91	100%	0	\$0.00		0	\$0.00
3138XHK67	ACOPIA, LLC	1	\$131,643.73	1.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	86	\$11,746,914.28	95.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,828.81	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$136,320.25	1.11%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$136,320.25	1.11%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,281,027.32	100%	0	\$0.00		0	\$0.00
3138XHK75	AMERIS BANK	1	\$150,003.16	1.63%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	53	\$8,542,454.65	92.95%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,671.00	1.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$164,622.33	1.79%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$159,784.47	1.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,190,535.61	100%	0	\$0.00		0	\$0.00
3138XHK83	CITIBANK,N.A	6	\$1,548,735.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,548,735.70	100%	0	\$0.00		0	\$0.00
3138XHK91	CITIBANK,N.A	18	\$3,787,306.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,787,306.99	100%	0	\$0.00		0	\$0.00
3138XHLA7	CITIBANK,N.A	12	\$1,818,462.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,818,462.52	100%	0	\$0.00		0	\$0.00

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3138XHLB5	ACOPIA, LLC	2	\$493,349.47	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$414,740.85	0.43%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$185,509.20	0.19%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,561,510.01	1.63%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	247	\$68,442,746.81	71.49%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,359.48	0.23%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL INC	1	\$472,404.90	0.49%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,675.62	0.26%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	7	\$2,964,263.09	3.1%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,955,028.19	2.04%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$1,085,240.36	1.13%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	9	\$3,098,812.22	3.24%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$874,596.77	0.91%	0	\$0.00	NA	0	\$0.00	
	MK LENDING CORP	1	\$292,106.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	2	\$706,646.85	0.74%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	4	\$1,051,014.15	1.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$891,030.06	0.93%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	1	\$339,552.27	0.35%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$215,715.56	0.23%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$348,290.74	0.36%	0	\$0.00	NA	0	\$0.00	
	SEMPER HOME LOANS, INC	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	2	\$640,173.18	0.67%	0	\$0.00	NA	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$314,585.19	0.33%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK, NY	1	\$799,767.51	0.84%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	3	\$788,222.45	0.82%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	19	\$6,423,352.36	6.71%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,532.97	0.18%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$533,193.59	0.57%	0	\$0.00	NA	0	\$0.00	
	Total		326	\$95,737,019.85	100%	0	\$0.00		0	\$0.00
	3138XHLC3	CITIBANK,N.A	44	\$12,614,473.36	85.83%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	6	\$2,081,931.03	14.17%	0	\$0.00	NA	0	\$0.00	

Total			50	\$14,696,404.39	100%	0	\$0.00		0	\$0.00
3138XHLD1	CITIBANK,N.A		38	\$2,302,391.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,302,391.32	100%	0	\$0.00		0	\$0.00
3138XHLE9	CITIBANK,N.A		16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,550,242.25	100%	0	\$0.00		0	\$0.00
3138XHLE6	CITIBANK,N.A		8	\$2,006,139.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,006,139.12	100%	0	\$0.00		0	\$0.00
3138XHLE4	CITIBANK,N.A		13	\$1,558,499.05	88.77%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY		1	\$197,134.00	11.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,755,633.05	100%	0	\$0.00		0	\$0.00
3138XHLH2	CITIBANK,N.A		22	\$1,053,997.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,053,997.38	100%	0	\$0.00		0	\$0.00
3138XHLJ8	CAPSTONE LENDING CORP		2	\$514,329.67	20.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		4	\$1,059,681.00	42.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC		1	\$287,620.75	11.46%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC		2	\$648,633.49	25.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,510,264.91	100%	0	\$0.00		0	\$0.00
3138XHLK5	AMERIS BANK		1	\$174,516.95	3.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		19	\$3,445,291.23	64.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$410,438.12	7.63%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$312,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC		2	\$537,658.22	10%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		1	\$222,450.00	4.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC		1	\$276,618.37	5.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,378,972.89	100%	0	\$0.00		0	\$0.00
3138XHMQ1	ACADEMY MORTGAGE CORPORATION		1	\$82,355.43	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON		5	\$997,884.77	3.22%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD		1	\$244,159.62	0.79%	0	\$0.00	NA	0	\$0.00
	BANKGLOUCESTER		1	\$260,038.39	0.84%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK		2	\$332,779.07	1.07%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK		1	\$357,833.00	1.15%	0	\$0.00	NA	0	\$0.00
			1	\$255,256.87	0.82%	0	\$0.00	NA	0	\$0.00

	BRISTOL COUNTY SAVINGS BANK								
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$323,740.54	1.04%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$315,437.53	1.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$339,106.52	1.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$174,395.02	0.56%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$511,816.20	1.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$227,732.32	0.73%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$111,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$503,332.00	1.62%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$184,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$235,439.63	0.76%	0	\$0.00	NA	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$139,496.06	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,347,073.01	4.34%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$296,146.29	0.96%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$272,525.38	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,091,109.51	6.74%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$429,090.00	1.38%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$274,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	9	\$1,829,726.69	5.9%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$409,751.10	1.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$388,565.21	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,079,354.55	3.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$544,275.70	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	15	\$3,483,274.23	11.23%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$485,836.95	1.57%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$1,231,638.97	3.97%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$206,465.75	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$542,497.97	1.75%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$279,611.39	0.9%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$232,489.20	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	3	\$715,640.62	2.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,082,832.03	3.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,951,540.81	6.29%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE LLC	3	\$463,272.62	1.49%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$241,653.05	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,019,498.40	6.51%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	6	\$1,130,239.12	3.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,419,621.63	4.58%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$291,657.59	0.94%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$211,223.04	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$461,388.92	1.52%	0	\$0.00	NA	0	\$0.00
Total		141	\$31,009,102.70	100%	0	\$0.00		0	\$0.00
3138XHMR9	GEORGETOWN SAVINGS BANK	1	\$397,264.69	19.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$371,043.43	18.48%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$142,500.00	7.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$260,964.05	13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$482,815.95	24.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$134,582.42	6.7%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$218,260.84	10.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,007,431.38	100%	0	\$0.00		0	\$0.00
3138XHPG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,271,689.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,271,689.39	100%	0	\$0.00		0	\$0.00
3138XHPH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,328,933.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,328,933.94	100%	0	\$0.00		0	\$0.00
3138XHPJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,206,429.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,206,429.36	100%	0	\$0.00		0	\$0.00
3138XHR29	AMERICANWEST BANK	2	\$124,073.27	1.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$37,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$39,837.45	0.64%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$34,856.32	0.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$78,720.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	94	\$5,880,284.47	93.94%	0	\$0.00	NA	0	\$0.00

		THE COASTAL BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,259,371.51	100%	0	\$0.00		0	\$0.00
3138XHR37		FIRST NBC BANK	1	\$93,372.93	2.83%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK - TX	1	\$105,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	2	\$212,134.12	6.44%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST BANK	1	\$91,626.16	2.78%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	29	\$2,793,728.76	84.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,295,861.97	100%	0	\$0.00		0	\$0.00
3138XHR45		CITY BANK DBA CITY BANK MTG	1	\$119,507.37	8.51%	0	\$0.00	NA	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$116,500.00	8.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES C	1	\$111,239.38	7.92%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC	1	\$121,070.36	8.62%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$935,587.28	66.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,403,904.39	100%	0	\$0.00		0	\$0.00
3138XHR52		CERTUSBANK, N.A	1	\$136,479.85	7.12%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	2	\$271,913.15	14.19%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$129,500.00	6.76%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	10	\$1,378,082.22	71.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,915,975.22	100%	0	\$0.00		0	\$0.00
3138XHR60		ARCSTONE FINANCIAL INC	1	\$157,151.38	9.7%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$166,500.00	10.28%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$1,296,522.00	80.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,620,173.38	100%	0	\$0.00		0	\$0.00
3138XHR78		ALCOVA MORTGAGE LLC	1	\$224,098.86	3.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$374,000.00	5.88%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$219,096.85	3.44%	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK	1	\$198,590.88	3.12%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE	1	\$221,250.00	3.48%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$291,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$211,248.34	3.32%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	\$205,403.30	3.23%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$217,860.37	3.43%	0	\$0.00	NA	0	\$0.00

	GROUP, INC								
	SUNTRUST MORTGAGE, INC	16	\$3,328,883.86	52.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,395.08	3.26%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$262,129.60	4.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,116.56	6.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,360,073.70	100%	0	\$0.00		0	\$0.00
3138XHR86	DEVERE MTG CORP DBA HUNT MTG	1	\$200,731.10	14.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,160,107.42	85.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,360,838.52	100%	0	\$0.00		0	\$0.00
3138XHR94	BANK OF NORTH CAROLINA	1	\$416,398.11	22.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,436,250.00	77.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,852,648.11	100%	0	\$0.00		0	\$0.00
3138XHRE3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,927.51	1.71%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$134,826.22	1.68%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$127,662.25	1.59%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$145,252.79	1.81%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$128,081.12	1.6%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$129,433.18	1.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$6,809,053.38	84.82%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$141,341.68	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$131,584.24	1.64%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$143,814.64	1.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,027,977.01	100%	0	\$0.00		0	\$0.00
3138XHRF0	COMMUNITY & SOUTHERN BANK	1	\$59,920.85	1.33%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$73,505.26	1.63%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$61,123.00	1.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$64,716.59	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$55,806.29	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	65	\$4,188,181.34	93%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,503,253.33	100%	0	\$0.00		0	\$0.00
3138XHRG8	BANK OF THE PACIFIC	1	\$106,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$97,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,439.89	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$91,379.51	1.77%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES								
	SUNTRUST MORTGAGE, INC	46	\$4,496,659.60	86.89%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$96,678.22	1.87%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$197,168.32	3.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,175,325.54	100%	0	\$0.00		0	\$0.00
3138XHRH6	IDAHO FIRST BANK	1	\$117,848.11	4.6%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$119,845.53	4.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$2,321,518.10	90.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,559,211.74	100%	0	\$0.00		0	\$0.00
3138XHRJ2	PRIMARY RESIDENTIAL MORTGAGE	1	\$168,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$163,793.67	2.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$7,128,208.70	93.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,798.52	2.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,612,800.89	100%	0	\$0.00		0	\$0.00
3138XHRK9	SUNTRUST MORTGAGE, INC	11	\$2,746,056.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,746,056.98	100%	0	\$0.00		0	\$0.00
3138XHRL7	SUNTRUST MORTGAGE, INC	11	\$2,573,621.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,573,621.62	100%	0	\$0.00		0	\$0.00
3138XHRM5	SUNTRUST MORTGAGE, INC	20	\$1,353,994.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,353,994.53	100%	0	\$0.00		0	\$0.00
3138XHRN3	COAST 2 COAST FUNDING GROUP	1	\$133,250.00	10.33%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$115,770.13	8.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,040,321.73	80.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,289,341.86	100%	0	\$0.00		0	\$0.00
3138XHRP8	COAST 2 COAST FUNDING GROUP	1	\$149,823.89	13.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$975,426.88	86.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,250.77	100%	0	\$0.00		0	\$0.00
3138XHRQ6	GULF COAST BANK AND TRUST	1	\$184,729.87	7.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,249,765.16	92.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,434,495.03	100%	0	\$0.00		0	\$0.00

3138XHRR4	AT & T FAMILY FEDERAL CREDIT UNION	1	\$318,320.64	2.88%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$371,978.26	3.36%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$909,956.69	8.23%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	3	\$942,040.81	8.52%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$320,567.60	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	2	\$756,991.40	6.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$523,091.76	4.73%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$304,559.77	2.75%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$349,018.48	3.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$184,740.21	1.67%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$153,733.96	1.39%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$385,597.46	3.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$416,438.29	3.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,501,404.03	40.7%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,848.94	3.76%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$206,715.18	1.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,061,003.48	100%	0	\$0.00		0	\$0.00
3138XHRS2	COMMUNITY BANK, COAST	1	\$74,792.99	7.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,878.76	8.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$891,569.63	84.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,241.38	100%	0	\$0.00		0	\$0.00
3138XHRT0	AVALON MORTGAGE INC	1	\$287,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$433,199.22	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$307,113.12	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$638,214.30	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$207,726.09	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$249,678.19	0.54%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$220,434.81	0.48%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$332,097.07	0.72%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$335,567.49	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$248,342.97	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$223,630.98	0.49%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	5	\$1,339,850.13	2.92%	0	\$0.00	NA	0	\$0.00

COMMERCE BANK	1	\$251,528.26	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$292,614.16	0.64%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$321,600.00	0.7%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$181,140.53	0.39%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$269,593.53	0.59%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$214,682.03	0.47%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$263,368.23	0.57%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$219,880.08	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$230,902.39	0.5%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL	1	\$186,034.69	0.41%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL,LLC	2	\$634,682.21	1.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$462,916.85	1.01%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$341,355.98	0.74%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$319,576.47	0.7%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$732,199.17	1.6%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$416,463.23	0.91%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$205,990.51	0.45%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$254,686.46	0.55%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$401,969.97	0.88%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$193,468.09	0.42%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$465,739.93	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$416,463.23	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$321,275.28	0.7%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$189,366.87	0.41%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$246,011.92	0.54%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$383,494.33	0.84%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$828,695.37	1.81%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$206,739.56	0.45%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING	1	\$398,498.00	0.87%	0	\$0.00	NA	0	\$0.00

	SEVERN SAVINGS BANK FSB	1	\$175,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	2	\$662,276.93	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$199,730.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$306,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$339,102.86	0.74%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$274,646.02	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$247,181.41	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$393,267.83	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$416,450.87	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	95	\$25,255,198.45	55.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$891,490.92	1.94%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,034,393.95	2.25%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$351,546.90	0.77%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$273,957.89	0.57%	0	\$0.00	NA	0	\$0.00
Total		169	\$45,902,635.73	100%	0	\$0.00		0	\$0.00
3138XHRU7	BRIDGEVIEW BANK MORTGAGE	1	\$63,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$75,186.89	1.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	69	\$4,246,496.01	96.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,384,682.90	100%	0	\$0.00		0	\$0.00
3138XHRV5	CORP. INVESTORS MTG GROUP INC	1	\$90,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$108,670.21	2.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$3,557,209.21	94.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,756,379.42	100%	0	\$0.00		0	\$0.00
3138XHRW3	4TRUST MORTGAGE, INC	1	\$123,940.42	5.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$113,502.71	4.64%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$111,526.00	4.56%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$124,271.83	5.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$123,983.67	5.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,848,678.53	75.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,445,903.16	100%	0	\$0.00		0	\$0.00
3138XHRX1	AMERICAN MTG & EQUITY CONS INC	1	\$131,500.00	2.81%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$144,385.84	3.09%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$137,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$125,721.05	2.69%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$135,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$143,783.21	3.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$143,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$3,572,354.83	76.38%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$144,392.52	3.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,677,137.45	100%	0	\$0.00		0	\$0.00
3138XHR9	AMERICAN MTG & EQUITY CONS INC	1	\$161,744.00	5.55%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$151,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK TX	1	\$159,908.42	5.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,277,296.24	78.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,803.81	5.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,913,752.47	100%	0	\$0.00		0	\$0.00
3138XHRZ6	ARCSTONE FINANCIAL INC	1	\$622,879.45	2.59%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,059,240.63	4.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$388,332.72	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$213,491.89	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$269,694.35	1.12%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$225,053.17	0.94%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$587,477.69	2.45%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$209,120.19	0.87%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$214,239.45	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$277,619.12	1.16%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$225,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$199,170.55	0.83%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$415,233.76	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$190,371.17	0.79%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$237,924.37	0.99%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$235,011.27	0.98%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$413,386.81	1.72%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$236,482.08	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$409,335.90	1.7%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY								
	INWOOD NATIONAL BANK	1	\$219,087.61	0.91%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$283,805.99	1.18%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$255,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$210,107.02	0.87%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$275,640.34	1.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$193,170.63	0.8%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$270,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$930,054.67	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$816,155.92	3.4%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$238,765.72	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$327,621.64	1.36%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$258,699.64	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$11,764,096.75	48.97%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$286,781.14	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$317,314.65	1.32%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$318,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$175,262.65	0.73%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$254,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,023,528.94	100%	0	\$0.00		0	\$0.00
3138XHSA0	ACADEMY MORTGAGE CORPORATION	1	\$239,646.43	4.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$301,500.00	6.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$395,349.08	7.9%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$259,504.17	5.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$240,213.01	4.8%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$284,860.73	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$110,222.43	2.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$288,752.92	5.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,800.65	8.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$253,615.94	5.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,498,837.30	29.94%	0	\$0.00	NA	0	\$0.00

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	TBI MORTGAGE COMPANY	1	\$269,185.41	5.38%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$199,327.27	3.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$257,585.02	5.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,005,400.36	100%	0	\$0.00		0	\$0.00
3138XHSB8	ANCHOR FUNDING INC	1	\$376,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$426,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$710,271.35	4.73%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$411,732.11	2.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$99,835.62	0.67%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$416,329.27	2.78%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$383,840.18	2.56%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$364,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$416,237.31	2.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$264,155.58	1.76%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$744,851.34	4.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,182,943.76	7.89%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$591,933.71	3.95%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$271,920.00	1.81%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$250,122.71	1.67%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$378,200.93	2.52%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$229,222.60	1.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,381,268.39	9.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$334,495.44	2.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$314,687.95	2.1%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$543,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$336,021.40	2.24%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$237,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$3,301,200.25	22.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.77%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$399,283.71	2.64%	0	\$0.00	NA	0	\$0.00

Total			48	\$15,001,588.02	100%	0	\$0.00		0	\$0.00
3138XHSC6	AMERICAN HERITAGE CAPITAL, LP	1	\$336,500.00	3.35%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE	1	\$349,484.38	3.48%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$555,000.00	5.53%	0	\$0.00	NA	0	\$0.00	
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,304.13	1.56%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$279,521.68	2.79%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$167,723.16	1.67%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK - TX	1	\$354,499.80	3.53%	0	\$0.00	NA	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,000.00	4.03%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$252,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK DBA MONARCH MTG	1	\$284,551.47	2.84%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESOURCES, INC	1	\$203,634.42	2.03%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	2	\$421,213.12	4.2%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	13	\$3,721,352.00	37.1%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY	2	\$641,926.09	6.4%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$219,639.21	2.19%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$299,558.04	2.99%	0	\$0.00	NA	0	\$0.00	
	VECTRA BANK	1	\$416,399.18	4.15%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,591.40	2.9%	0	\$0.00	NA	0	\$0.00	
Total			34	\$10,029,898.08	100%	0	\$0.00		0	\$0.00
3138XHSD4	4TRUST MORTGAGE, INC	1	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	1	\$525,190.13	5.24%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$151,200.00	1.51%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$118,000.74	1.18%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	\$290,052.72	2.9%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	1	\$278,011.76	2.78%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$416,000.00	4.15%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES	1	\$577,573.66	5.77%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	\$617,043.00	6.16%	0	\$0.00	NA	0	\$0.00	

	DIRECT MORTGAGE LOANS, LLC	1	\$377,539.51	3.77%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	3.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$211,540.51	2.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$174,524.90	1.74%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$417,061.24	4.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,836,185.05	28.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$369,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$363,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$268,360.00	2.68%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$402,351.79	4.02%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$304,465.31	3.04%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$400,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,016,089.70	100%	0	\$0.00		0	\$0.00
3138XHV24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,774,500.00	92.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$237,500.00	7.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,012,000.00	100%	0	\$0.00		0	\$0.00
3138XHV32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$784,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$784,600.00	100%	0	\$0.00		0	\$0.00
3138XHVV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,610,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,610,000.00	100%	0	\$0.00		0	\$0.00
3138XHVW8	EQUITY LOANS LLC	1	\$209,950.00	5.28%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,765,796.71	94.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,975,746.71	100%	0	\$0.00		0	\$0.00
3138XHVX6	FIDELITY BANK	1	\$131,850.00	3.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,849,200.00	96.69%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,981,050.00	100%	0	\$0.00		0	\$0.00
3138XHVV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		13	\$3,939,123.06	97%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC		1	\$121,988.30	3%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,061,111.36	100%	0	\$0.00		0	\$0.00
3138XJ2R7	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION		1	\$98,675.69	0.94%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		1	\$78,276.39	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$128,193.48	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$135,828.89	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION		1	\$159,789.30	1.52%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$104,368.53	0.99%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$140,893.41	1.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD		4	\$673,833.32	6.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP		1	\$239,698.05	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$207,632.38	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC		1	\$74,907.78	0.71%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING , A CALIFORNIA CORP		1	\$161,047.12	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		2	\$341,567.79	3.25%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION		1	\$164,797.12	1.57%	0	\$0.00	NA	0	\$0.00
			1	\$164,792.40	1.57%	0	\$0.00	NA	0	\$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,625.13	2.13%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,557.27	1.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$127,842.61	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,734.53	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,845.53	1.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$183,757.70	1.75%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,868.68	1.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,731.95	2.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$378,966.53	3.61%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,968.57	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$5,215,264.05	49.66%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,765.99	1.77%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,517.02	1.86%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,502,747.21	100%	0	\$0.00		0	\$0.00
3138XJ2S5	ALLIED MORTGAGE GROUP, INC	1	\$74,907.78	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,854.87	3.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$138,260.77	8.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,905.19	4.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$149,322.56	8.83%	0	\$0.00	NA	0	\$0.00
		1	\$247,360.29	14.63%	0	\$0.00	NA	0	\$0.00

		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY								
		TRIDENT MORTGAGE CO., LP	1	\$197,339.79	11.67%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$756,349.71	44.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,690,300.96	100%	0	\$0.00		0	\$0.00
3138XJ2T3		BANK OF ENGLAND A CORP	1	\$179,768.30	16.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$53,726.06	4.79%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,542.81	17.77%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,802.47	13.34%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$65,439.44	5.83%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$261,032.94	23.25%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$213,460.26	19.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,772.28	100%	0	\$0.00		0	\$0.00
3138XJ2U0		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$300,665.24	8.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF COMMERCE	1	\$117,065.19	3.39%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$124,635.66	3.61%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$102,018.51	2.96%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,851.28	4.4%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORP	1	\$121,842.96	3.53%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,548.23	4.54%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$319,743.33	9.26%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$293,350.10	8.5%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$747,596.31	21.66%	0	\$0.00	NA	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,933.96	3.71%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$133,364.21	3.86%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$754,748.28	21.87%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,451,363.26	100%	0	\$0.00		0	\$0.00
3138XJ2V8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,920.99	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,736.02	1.39%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$243,927.31	2.38%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,293.40	1.57%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$149,902.33	1.46%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,646.05	0.79%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,830.09	1.29%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,772.16	1.73%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,990.03	1.25%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,878.52	1.8%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$119,182.85	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,393.84	2.45%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	\$105,507.69	1.03%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$149,802.47	1.46%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,286.34	1.18%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	\$174,769.55	1.71%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$105,891.15	1.03%	0	\$0.00	NA	0	\$0.00	
	JFK FINANCIAL INC	1	\$120,844.24	1.18%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$155,299.83	1.52%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY	1	\$123,840.39	1.21%	0	\$0.00	NA	0	\$0.00	

COMPANY									
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$134,818.15	1.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$102,734.32	1%	0	\$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	1	\$158,059.03	1.54%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$185,011.54	1.81%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,234.45	1.19%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$111,855.83	1.09%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$124,639.35	1.22%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$250,589.03	2.45%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,517.39	1.12%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$104,722.94	1.02%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$320,497.56	3.13%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,407.94	1.64%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$151,804.34	1.48%	0	\$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$57,675.66	0.56%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,552.78	1.53%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,659.23	1.45%	0	\$0.00	NA	0	\$0.00	
SUMMIT BANK A CORPORATION	1	\$115,813.97	1.13%	0	\$0.00	NA	0	\$0.00	
SUMMIT COMMUNITY BANK	1	\$148,796.20	1.45%	0	\$0.00	NA	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$179,768.30	1.76%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$59,922.76	0.59%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	1.85%	0	\$0.00	NA	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,810.02	1.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$3,878,648.65	37.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,218.75	2.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,239,234.39	100%	0	\$0.00		0	\$0.00
3138XJ2W6	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,607.95	16.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$325,586.24	25.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,220.30	10.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$619,722.51	48.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,286,137.00	100%	0	\$0.00		0	\$0.00
3138XJ2X4	PINNACLE MORTGAGE, INC	2	\$626,211.94	39.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,681.69	16.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$278,656.95	17.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$419,446.92	26.6%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,576,997.50	100%	0	\$0.00		0	\$0.00
3138XJ2Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,805.11	2.05%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$533,178.35	7.41%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$334,319.10	4.64%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$399,485.11	5.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$348,290.74	4.84%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$194,760.23	2.71%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,939.01	5.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$4,713,710.93	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,197,488.58	100%	0	\$0.00		0	\$0.00
3138XJ2Z9	PLAZA HOME MORTGAGE INC	1	\$120,844.24	6.14%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	9.55%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC								
	SUMMIT FUNDING, INC	1	\$167,788.63	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,491,590.55	75.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,968,223.42	100%	0	\$0.00		0	\$0.00
3138XJ3A3	ECOM MORTGAGE, INC	1	\$244,698.75	2.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$257,068.66	3.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$825,440.60	9.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,647.30	3.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$226,913.17	2.73%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,094.95	4.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$201,727.89	2.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$197,345.64	2.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$5,758,054.11	69.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,326,991.07	100%	0	\$0.00		0	\$0.00
3138XJ3C9	WELLS FARGO BANK, N.A	10	\$1,319,515.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,319,515.26	100%	0	\$0.00		0	\$0.00
3138XJ3D7	PROSPERITY MORTGAGE COMPANY	1	\$158,608.20	1.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$10,403,323.25	98.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,561,931.45	100%	0	\$0.00		0	\$0.00
3138XJ3E5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$181,786.32	2.52%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$186,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$6,844,241.25	94.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,212,427.57	100%	0	\$0.00		0	\$0.00
3138XJ3F2	WELLS FARGO BANK, N.A	18	\$3,604,407.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,604,407.15	100%	0	\$0.00		0	\$0.00
3138XJ3G0	HOMESERVICES LENDING, LLC	1	\$250,417.67	3.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$224,350.56	3.21%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$208,223.64	2.97%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	20	\$5,899,490.96	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	5.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,999,482.83	100%	0	\$0.00		0	\$0.00
3138XJ3H8		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$328,378.78	13.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,730,469.65	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$365,119.67	15.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,423,968.10	100%	0	\$0.00		0	\$0.00
3138XJ3J4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,010.47	1.87%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	4	\$504,313.83	11.38%	0	\$0.00	NA	0	\$0.00
		F+M BANK, A BANKING CORPORATION	1	\$149,788.66	3.38%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$107,800.00	2.43%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$150,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$149,793.34	3.38%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	2.61%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$148,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$131,818.14	2.98%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,801.61	3.25%	0	\$0.00	NA	0	\$0.00
		PROGRESS BANK + TRUST	1	\$83,783.05	1.89%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$142,550.00	3.22%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$146,394.77	3.3%	0	\$0.00	NA	0	\$0.00
		SUNMARK COMMUNITY BANK MORTGAGE	1	\$108,350.52	2.45%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$139,807.11	3.16%	0	\$0.00	NA	0	\$0.00
			1	\$147,591.44	3.33%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES CORP								
	WELLS FARGO BANK, N.A	14	\$1,637,819.29	36.97%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$84,765.37	1.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,430,227.78	100%	0	\$0.00		0	\$0.00
3138XJ3K1	4TRUST MORTGAGE, INC	1	\$151,785.83	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,772.67	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$299,577.30	0.38%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$280,423.80	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$218,656.40	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$266,041.62	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$597,157.42	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$310,771.25	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$723,873.47	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$340,630.05	0.43%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$239,669.34	0.3%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$415,270.34	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$287,603.21	0.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$403,694.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$184,477.77	0.23%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,655.56	0.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$159,336.35	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$260,141.10	0.33%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC								
	CENDERA FUNDING, INC	1	\$272,921.47	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$179,696.81	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$223,455.49	0.28%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$400,447.52	0.5%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$414,703.78	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ	1	\$212,129.17	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,270,059.13	4.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$217,699.65	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$364,539.36	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$138,807.07	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$622,905.53	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$197,128.03	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,086.50	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$166,801.87	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$313,697.59	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,040,312.07	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$314,728.84	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST SECURITY BANK	1	\$289,191.95	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$327,548.10	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$334,727.70	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$209,710.68	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N A	1	\$314,130.49	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$307,130.56	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$411,419.49	0.52%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$170,165.23	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$598,060.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$278,615.62	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$179,232.73	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$164,534.23	0.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$169,315.87	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$303,581.16	0.38%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$379,576.31	0.48%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$246,651.98	0.31%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$350,430.01	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$263,191.48	0.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$464,401.43	0.58%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$251,652.81	0.32%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$257,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.78%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$625,399.23	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED								
	MORTGAGE MASTER, INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$322,030.20	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$353,787.82	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$156,831.96	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$298,616.75	0.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$3,154,939.56	3.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$174,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$249,655.56	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$256,637.89	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,685.88	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$235,782.89	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,787.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$184,035.32	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$412,857.22	0.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$243,116.68	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$159,779.56	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$2,631,054.35	3.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$314,928.27	0.4%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$171,757.65	0.22%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$267,243.48	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$418,441.75	0.53%	0	\$0.00	NA	0	\$0.00
		3	\$779,517.61	0.98%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY								
	REGENCY MORTGAGE CORPORATION	1	\$163,412.58	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$416,425.49	0.52%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,436.37	0.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,397.20	0.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$244,323.72	0.31%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$407,437.89	0.51%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$284,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO NMLS 1788	1	\$265,633.52	0.33%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$329,487.98	0.41%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$227,043.04	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$277,217.53	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$190,444.58	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$274,121.81	0.34%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK MORTGAGE, A COMMERCIAL BANK	1	\$284,607.34	0.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,347.00	0.52%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.52%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$347,404.81	0.44%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$179,302.62	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$301,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION								
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$236,224.02	0.3%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$157,621.54	0.2%	0	\$0.00	NA	0	\$0.00
	TRADITION CAPITAL BANK	2	\$579,698.16	0.73%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$2,222,782.10	2.79%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,729.07	0.35%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,767.87	0.21%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$375,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$209,643.97	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$30,878,313.54	38.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$152,988.93	0.19%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$414,489.36	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$1,193,086.00	1.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$176,001.65	0.22%	0	\$0.00	NA	0	\$0.00
Total		286	\$79,691,140.15	100%	0	\$0.00		0	\$0.00
3138XJ3L9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$71,814.28	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$64,742.24	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,856.28	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,893.15	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$223,019.77	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$56,924.93	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$69,823.51	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP							
	BANKERS MORTGAGE LENDING, INC	1	\$85,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$58,426.40	0.24%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	1	\$69,907.82	0.29%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$202,154.30	0.83%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.33%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$74,000.00	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	2	\$139,218.15	0.57%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$35,944.41	0.15%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$229,504.73	0.95%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$53,932.06	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$73,707.14	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$84,000.00	0.35%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,778.94	0.56%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$296,660.40	1.22%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,999.22	0.33%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,561.11	0.29%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$68,509.66	0.28%	0	\$0.00	NA	\$0.00
	F+M BANK	1	\$55,960.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,895.42	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$63,589.25	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$31,240.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA	\$0.00
		1	\$72,906.03	0.3%	0	\$0.00	NA	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION									
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$144,694.42	0.6%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$83,390.05	0.34%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$73,107.90	0.3%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,350.00	0.27%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,399.27	0.31%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	4	\$263,648.97	1.09%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,893.33	0.33%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$71,909.41	0.3%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,895.74	0.33%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$112,654.79	0.46%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$166,007.21	0.68%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$59,922.77	0.25%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$59,310.89	0.24%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$73,902.55	0.3%	0	\$0.00	NA	0	\$0.00	
INVESTAR BANK A	1	\$47,938.21	0.2%	0	\$0.00	NA	0	\$0.00	

	LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION								
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$53,133.06	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$82,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIFAN CHARTERED BANK	1	\$84,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$57,445.96	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$55,726.52	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,401.52	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$38,468.22	0.16%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$118,985.64	0.49%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$78,648.64	0.32%	0	\$0.00	NA	0	\$0.00
	MORGANTOWN BANK AND TRUST	1	\$72,408.78	0.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$149,136.97	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$75,899.92	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$40,948.41	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST	1	\$72,708.40	0.3%	0	\$0.00	NA	0	\$0.00

	CHOICE LENDING INC., A MICHIGAN CORP								
	MORTGAGE AMERICA, INC	1	\$43,944.65	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$63,915.72	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$73,307.65	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$56,926.62	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$63,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$79,892.23	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,075.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,313.94	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$137,655.38	0.57%	0	\$0.00	NA	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$59,924.51	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$39,949.67	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,893.06	0.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$82,393.80	0.34%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,054.60	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$80,588.25	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$98,546.45	0.41%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$39,949.67	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$424,787.63	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$469,928.87	1.94%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$59,898.18	0.25%	0	\$0.00	NA	0	\$0.00

PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$82,242.11	0.34%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$49,100.00	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$161,750.00	0.67%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$79,894.65	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$66,439.36	0.27%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$70,472.00	0.29%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA COARPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$61,419.02	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$238,850.00	0.98%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$65,455.00	0.27%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$82,396.20	0.34%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$38,849.93	0.16%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$42,471.50	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$69,410.53	0.29%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$84,888.07	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$148,758.46	0.61%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	2	\$107,485.07	0.44%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$57,925.34	0.24%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$78,900.61	0.33%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$84,780.74	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$28,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
	VENTA FINANCIAL GROUP, INC	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$75,662.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$62,421.36	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	198	\$12,952,438.93	53.39%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$73,804.81	0.3%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,303.34	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,307.60	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,899.34	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$84,890.58	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$63,502.88	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$134,045.73	0.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$82,293.93	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$66,225.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		365	\$24,258,131.91	100%	0	\$0.00		0	\$0.00
3138XJ3M7	AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP	1	\$93,182.61	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$104,867.89	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,875.44	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$106,060.15	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$99,529.62	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$93,746.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$95,900.00	0.24%	0	\$0.00	NA	0	\$0.00

AMERIS BANK A CORPORATION	1	\$106,137.80	0.26%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$107,860.98	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$87,886.72	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,858.40	0.27%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$96,669.61	0.24%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$89,767.84	0.22%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$89,300.00	0.22%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$100,240.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND , A CORP	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$96,875.13	0.24%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$94,605.96	0.23%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,146.87	0.25%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$194,100.08	0.48%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,767.84	0.22%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$106,266.13	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$87,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$88,231.01	0.22%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,969.18	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$102,864.36	0.25%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$101,119.66	0.25%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$279,174.88	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,593.00	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$109,861.61	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,611.92	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,977.63	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATE CORPORATION	1	\$104,261.20	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,587.32	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$90,521.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,842.26	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$104,839.87	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$108,659.95	0.27%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK	1	\$95,876.43	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$92,404.50	0.23%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$94,605.76	0.23%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY	1	\$92,278.32	0.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$211,670.40	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. , A CORP	1	\$109,861.61	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$102,519.83	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$614,757.01	1.51%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$197,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$104,864.83	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$95,279.97	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$96,223.12	0.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,262.52	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$106,865.38	0.26%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$89,856.66	0.22%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,566.52	0.25%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,686.21	0.26%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$96,877.95	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$105,034.52	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$91,082.60	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$104,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$89,886.77	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$101,865.68	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,288.78	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$102,321.10	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$203,871.28	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$99,870.42	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$198,643.79	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$99,526.71	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$101,569.09	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$202,341.31	0.5%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,041.57	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$105,720.30	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$109,561.97	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$179,136.45	0.44%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$90,608.22	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$109,553.87	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$101,372.30	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,278.84	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$107,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$109,851.83	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$96,178.84	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$104,262.52	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY	1	\$93,479.52	0.23%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$87,886.72	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$200,432.69	0.49%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,263.04	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE								
	PREMIUM MORTGAGE CORP	1	\$89,988.77	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$108,160.60	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$700,550.35	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$391,988.56	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$93,479.52	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,947.60	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$187,474.06	0.46%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$107,721.42	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,877.71	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$101,865.68	0.25%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,723.50	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,422.02	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,889.28	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,689.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$92,528.00	0.23%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST NATIONAL BANK								
	SOUTHWEST BANK	1	\$108,463.36	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$210,293.27	0.52%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$98,354.82	0.24%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$109,755.27	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$195,068.31	0.48%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$101,999.43	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$197,001.82	0.48%	0	\$0.00	NA	0	\$0.00
	TRADITION CAPITAL BANK	1	\$109,359.05	0.27%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,359.05	0.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$192,186.45	0.47%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST, A CORP	1	\$89,796.88	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,721.42	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$94,877.70	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$198,984.20	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,858.41	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,886.73	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$21,178,499.86	52.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$180,267.66	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$199,236.53	0.37%	0	\$0.00	NA	0	\$0.00

Total			410	\$40,715,657.54	100%	0	\$0.00		0	\$0.00
3138XJ3N5	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$129,582.97	0.08%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,525.50	0.08%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$130,776.95	0.08%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,690.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$131,826.18	0.08%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$130,032.40	0.08%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$147,155.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$118,318.17	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$144,318.20	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,513.07	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$132,725.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$135,679.08	0.08%	0	\$0.00	NA	0	\$0.00	

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,466.38	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$271,575.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTIY COMPANY	1	\$148,035.82	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,478.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,399.36	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$132,441.58	0.08%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$145,631.88	0.09%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK , A CORP	1	\$146,730.11	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$147,733.90	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$282,257.04	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$248,508.08	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,128.62	0.07%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	2	\$279,050.33	0.17%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,690.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$580,829.19	0.35%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	ASSURED MORTGAGE, INC	1	\$125,691.67	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,976.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.25	0.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$279,831.00	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$117,452.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$137,572.68	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$124,831.62	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$121,443.47	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$135,824.94	0.08%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$124,835.39	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$131,833.93	0.08%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$113,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	3	\$379,268.33	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	2	\$255,670.46	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$124,639.35	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$369,141.41	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$122,925.64	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$120,241.88	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,756.54	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	1	\$147,305.65	0.09%	0	\$0.00	NA	0	\$0.00

	LIABILTY COMPANY								
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,854.54	0.07%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$121,439.87	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$418,495.10	0.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$291,932.18	0.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,840.69	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$269,834.52	0.16%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$117,498.64	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,120.09	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$145,807.74	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$149,436.20	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$268,133.24	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$258,131.60	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$272,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$112,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$112,654.80	0.07%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$289,815.64	0.18%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$134,830.15	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	4	\$552,823.12	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DHI MORTGAGE COMPANY, LTD	10	\$1,392,407.26	0.84%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$129,732.78	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$145,308.39	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$271,254.41	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$137,522.74	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,912.51	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,834.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$136,214.61	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$388,477.23	0.24%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$148,812.54	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,823.85	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$260,727.67	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,373,343.49	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,154.03	0.23%	0	\$0.00	NA	0	\$0.00
	FAND M BANK A BANKING CORPORATION	1	\$141,754.83	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$134,772.25	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$225,850.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP								
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$147,006.16	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$138,221.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$134,818.14	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$288,313.16	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$142,324.78	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$110,560.72	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$393,696.46	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$127,938.83	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$124,835.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$137,073.32	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$506,508.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,852.79	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,491.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$257,224.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,457.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$115,051.71	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$117,648.36	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FOUNDATION FIRST BANK	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$111,462.77	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$278,931.24	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$669,911.77	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,836.71	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,048.52	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,515.55	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$149,806.91	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$109,972.02	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$143,822.94	0.09%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$272,344.79	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,834.34	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$142,988.92	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$127,669.83	0.08%	0	\$0.00	NA	0	\$0.00

	GVC MORTGAGE, INC	3	\$351,599.47	0.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$294,349.53	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$124,642.98	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,050.03	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,646.42	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$135,824.94	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,847.53	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$1,374,829.21	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$776,594.74	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$424,770.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,993.89	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$134,776.45	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$265,838.19	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$134,726.22	0.08%	0	\$0.00	NA	0	\$0.00

	HOUSE OF FINANCE, INC	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBGA AFI MORTGAGE COMPANY	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$115,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$128,081.12	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,981.70	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORP	1	\$127,764.05	0.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$275,263.24	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$427,534.05	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$124,835.39	0.08%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$251,497.02	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$233,231.90	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$123,341.03	0.07%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$121,447.01	0.07%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$263,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$119,250.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$265,050.00	0.16%	0	\$0.00	NA	0	\$0.00

	KENTUCKY NEIGHBORHOOD BANK								
	KLEINBANK DBA KLEINMORTGAGE	2	\$287,926.26	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$125,841.47	0.08%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$128,203.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,425.88	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,174.97	0.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$134,330.77	0.08%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$146,810.77	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY GHARTERED BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,081.12	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$112,851.20	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,986.25	0.08%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS,	1	\$139,585.19	0.08%	0	\$0.00	NA	0	\$0.00

	INC. A CORPORATION								
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$134,576.54	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,060.46	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$139,815.64	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$119,852.45	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$148,437.95	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$136,342.81	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,667.33	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,830.13	0.08%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$256,517.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$109,814.46	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$142,220.84	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$389,105.64	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$123,982.73	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$129,426.20	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$111,905.76	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$143,822.94	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$133,342.75	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC A MORTGAGE BANKER								
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,262.29	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$148,808.20	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$139,655.02	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$807,896.66	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$1,094,035.43	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$138,321.72	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$245,682.88	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$139,739.90	0.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$145,304.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$258,070.69	0.16%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,256.60	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$131,833.93	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$111,253.30	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$248,191.78	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$121,820.02	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$375,429.25	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$410,893.56	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$257,038.96	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$552,972.98	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,904.48	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,913.79	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$238,224.48	0.14%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$136,819.59	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$382,579.77	0.23%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$244,932.84	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.15	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CA CORP	1	\$132,836.46	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$129,832.66	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$111,962.16	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$144,617.82	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$142,139.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$268,037.77	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	2	\$274,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$146,691.99	0.09%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$371,358.51	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$234,757.32	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	3	\$373,364.06	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,641.15	0.08%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$123,840.39	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,849.02	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$138,812.76	0.08%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	10	\$1,280,506.88	0.78%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$134,830.15	0.08%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$139,815.64	0.08%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTRGAGE A CORP	1	\$143,728.94	0.09%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$250,705.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$289,205.24	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$2,698,803.91	1.64%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,490,952.59	1.51%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$123,094.93	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	2	\$271,245.94	0.16%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$122,085.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$543,323.56	0.33%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$145,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$124,007.34	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,797.83	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,316.92	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$252,400.92	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,120.11	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,806.18	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,810.77	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	4	\$576,107.81	0.35%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$135,902.53	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$381,722.48	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS #47278	1	\$134,635.62	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION								
	SEACOAST NATIONAL BANK	1	\$142,439.96	0.09%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$129,664.68	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$289,241.98	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$122,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$533,784.01	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$254,730.00	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,396.73	0.17%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	5	\$645,037.45	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$134,227.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$146,111.67	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$267,705.65	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,351.83	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$146,311.43	0.09%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$405,693.93	0.25%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	1	\$129,836.44	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	3	\$406,791.15	0.25%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,261.28	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,515.42	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$128,741.50	0.08%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$123,440.90	0.07%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORP	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$245,841.98	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	5	\$661,998.79	0.4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$149,802.47	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$779,713.47	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$115,471.25	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$124,709.25	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$129,824.88	0.08%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$148,407.37	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$148,727.08	0.09%	0	\$0.00	NA	0	\$0.00

	THE F + M BANK AND TRUST COMPANY								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,601.52	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,755.03	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,759.06	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$139,338.47	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$524,101.79	0.32%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$119,549.40	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$137,822.36	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$133,228.28	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$146,806.42	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN	1	\$111,603.41	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,725.06	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,759.51	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$838,275.34	0.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,006.16	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$393,582.60	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,854.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$400,441.77	0.24%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,819.24	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$540,385.43	0.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.85	0.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$130,335.81	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$134,828.15	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,828.79	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,572.88	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	589	\$77,152,035.72	46.8%	0	\$0.00	NA	0	\$0.00
		1	\$148,308.84	0.09%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC	3	\$381,247.28	0.23%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$123,840.39	0.08%	0	\$0.00	NA	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$375,108.40	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,741.01	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$119,845.53	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$245,588.97	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$393,331.34	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,599.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		1,254	\$164,848,629.48	100%	0	\$0.00		0	\$0.00
3138XJ3P0	4TRUST MORTGAGE, INC	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,090.60	0.13%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,782.72	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$169,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$166,290.52	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$162,519.27	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$168,587.62	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,294.94	0.13%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$338,558.01	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$165,096.75	0.13%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,638.82	0.13%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,793.43	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,190.65	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,855.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$164,387.49	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,010.83	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,372.51	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$162,785.35	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$152,807.50	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,582.04	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,377.98	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$157,592.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$166,040.83	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$326,388.78	0.25%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	AUSTIN BANK, TEXAS N.A	1	\$163,684.17	0.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$153,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$172,801.73	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$332,925.89	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$157,716.72	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$168,389.38	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$163,798.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$161,287.32	0.12%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$156,992.99	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$149,866.83	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	3	\$488,370.39	0.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$170,982.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$172,619.39	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$173,331.65	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$156,693.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$174,769.55	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$161,791.47	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	2	\$329,333.74	0.25%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$343,357.20	0.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$476,171.07	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$153,402.28	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$166,285.68	0.13%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$166,040.83	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$168,477.59	0.13%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,794.57	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$161,187.22	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIAS LLC	1	\$162,240.88	0.12%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$337,110.36	0.26%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,296.81	0.12%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,785.82	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	18	\$2,985,895.33	2.26%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,929.35	0.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$345,564.71	0.26%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$343,777.31	0.26%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$619,110.05	0.47%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$320,250.00	0.24%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,892.73	0.49%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC , A NEW	1	\$164,033.70	0.12%	0	\$0.00	NA	0	\$0.00

JERSEY LLC								
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,600.00	0.12%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$174,769.55	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$326,045.97	0.25%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORP	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$959,336.96	0.73%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$152,703.06	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,971.93	0.36%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$169,781.16	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$157,002.22	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$166,285.67	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,760.90	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$157,796.62	0.12%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FIRST NATIONAL BANK	2	\$304,826.37	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,757.33	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,561.98	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$158,191.41	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$319,386.67	0.24%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$154,201.25	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$169,786.11	0.13%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$166,735.09	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$657,348.01	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$331,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,863.65	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,371.54	0.13%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$170,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GROUP ONE MORTGAGE, INC	1	\$159,794.05	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$174,774.74	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$154,655.17	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$162,752.06	0.12%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$166,177.41	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$332,429.88	0.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$308,341.68	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,296.69	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANTZ BANKA MICHIGAN CORPORATION	1	\$149,929.63	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORP	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,784.82	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698	1	\$163,454.09	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$155,803.73	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$814,755.18	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,794.05	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	2	\$349,400.00	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY									
HOUSTONIAN MORTGAGE GROUP, INC	1	\$162,771.75	0.12%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$171,810.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$167,793.43	0.13%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$795,205.91	0.6%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$309,852.73	0.23%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$174,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$485,080.82	0.37%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	3	\$477,793.72	0.36%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,303.69	0.12%	0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL, INC	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,612.12	0.12%	0	\$0.00	NA	0	\$0.00	
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$170,568.85	0.13%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP	1	\$167,743.48	0.13%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$173,161.83	0.13%	0	\$0.00	NA	0	\$0.00	
	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

MASON MCDUFFIE MORTGAGE CORPORATION									
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,782.45	0.13%	0	\$0.00	NA	0	\$0.00	
MELLINIUM BANK AN ILLINOIS CORPORATION	1	\$174,175.50	0.13%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$153,797.20	0.12%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	1	\$151,773.77	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORATED A MICHIGAN CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,788.89	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,786.11	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$162,579.54	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$161,292.10	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$337,284.85	0.26%	0	\$0.00	NA	0	\$0.00	
MRV BANKS, A CORPORATION	1	\$172,753.57	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$342,059.10	0.26%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$173,781.08	0.13%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$162,785.35	0.12%	0	\$0.00	NA	0	\$0.00	

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,095.43	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$163,793.66	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$794,644.80	0.6%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,596.59	0.12%	0	\$0.00	NA	0	\$0.00
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$158,550.00	0.12%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,955.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$151,804.34	0.11%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$161,087.58	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$163,793.67	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$162,215.65	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$174,694.99	0.13%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$487,954.33	0.37%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,138.84	0.12%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK	1	\$154,556.20	0.12%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$156,402.97	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$159,189.97	0.12%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$339,362.81	0.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$304,473.52	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,381.93	0.13%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$163,784.04	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$172,537.59	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,786.67	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$158,785.83	0.12%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	4	\$623,075.60	0.47%	0	\$0.00	NA	0	\$0.00
PLB LENDING LLC	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$156,806.95	0.12%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$163,589.14	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,839,440.94	2.15%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,952,510.58	1.48%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$318,345.68	0.24%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$168,574.72	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,249.70	0.12%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,878.17	0.12%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$159,789.30	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,776.02	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$151,804.34	0.11%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,788.89	0.12%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$164,604.46	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$166,716.41	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$639,174.09	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$342,783.77	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$170,779.88	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,224.23	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$329,962.73	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$151,014.09	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$478,057.34	0.36%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,073.10	0.12%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$161,292.10	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,793.67	0.12%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,907.46	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,959.45	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$317,286.30	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$814,498.50	0.62%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
	SERVISFIRST BANK A CORPORATION	1	\$157,297.26	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$324,396.34	0.25%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$171,284.22	0.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$151,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$159,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$164,143.22	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,009.77	0.11%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,923.09	0.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$151,304.98	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$331,751.59	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$149,897.81	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$158,000.63	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK	1	\$158,196.10	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,156,622.14	0.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$159,794.04	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION									
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$488,969.77	0.37%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$164,692.53	0.12%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$161,588.00	0.12%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$151,324.64	0.11%	0	\$0.00	NA	0	\$0.00	
THE ARLINGTON BANK	1	\$152,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE BANK NA A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$156,793.25	0.12%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$651,518.20	0.49%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$168,083.36	0.13%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$170,050.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE COMPANY	1	\$154,646.08	0.12%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM INC. A CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$162,790.18	0.12%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$152,807.50	0.12%	0	\$0.00	NA	0	\$0.00	
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$154,800.48	0.12%	0	\$0.00	NA	0	\$0.00	

	TRIDENT MORTGAGE CO., LP	4	\$649,917.55	0.49%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$166,346.63	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$509,736.44	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$163,280.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$167,289.26	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,688.43	0.13%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$166,290.52	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$163,713.77	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,094.94	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$158,305.10	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$634,500.82	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$322,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$329,406.61	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	353	\$57,220,500.28	43.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,827.59	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,781.17	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$325,350.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$156,097.03	0.12%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP								
	YADKIN BANK, NMLS #522448	1	\$156,552.77	0.15%	0	\$0.00	NA	0	\$0.00
Total		813	\$132,024,267.41	100%	0	\$0.00		0	\$0.00
3138XJ3Q8	ACOPIA, LLC A CORPORATION	1	\$361,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$361,759.77	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$204,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$182,759.02	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$211,440.61	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,434.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$368,802.41	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$483,391.06	0.3%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$223,262.24	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$471,945.27	0.29%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$442,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$254,679.17	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$255,670.47	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$187,647.74	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$224,710.38	0.14%	0	\$0.00	NA	0	\$0.00
	BANKPLUS , A CORP	1	\$215,715.56	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$570,831.88	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$243,883.54	0.15%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$219,735.66	0.14%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	1	\$191,752.85	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$191,272.44	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$606,607.39	0.37%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,102.86	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$415,948.63	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$289,368.44	0.18%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$234,105.09	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$226,814.28	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,023.70	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$257,967.51	0.16%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$894,611.53	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$240,187.43	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$239,691.07	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$459,415.89	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$270,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$213,724.53	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,643,258.33	1.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$632,158.32	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$786,132.34	0.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$269,037.08	0.17%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$284,633.13	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,797.17	0.93%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$371,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$646,909.86	0.4%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,183,400.67	0.73%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$268,142.21	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$628,971.96	0.39%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,463.22	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$282,902.62	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$572,095.70	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$223,529.42	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$237,452.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$464,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$547,310.53	0.34%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,738.30	0.13%	0	\$0.00	NA	0	\$0.00

FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$292,614.16	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$685,839.03	0.42%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$603,548.70	0.37%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,080.12	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,890.05	0.35%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES LLC	1	\$201,340.49	0.12%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$265,715.92	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$464,961.29	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$548,548.74	0.34%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,595.47	0.23%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$227,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$279,567.82	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,115,502.33	0.69%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$408,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,721.96	0.13%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$319,588.08	0.2%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,600.00	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$184,956.12	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$376,004.20	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	1	\$416,463.23	0.26%	0	\$0.00	NA	0	\$0.00

	COMPANY, AN ARKANSAS CORPORATION								
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY , A CORP	1	\$496,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$247,645.86	0.15%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$196,940.32	0.12%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$973,301.60	0.6%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$218,711.61	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$203,197.79	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$260,913.71	0.16%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$242,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$237,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$292,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$367,537.01	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$285,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,007.64	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$433,852.19	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$226,604.37	0.14%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION								
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486)	1	\$303,617.52	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,952.73	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$439,751.74	0.27%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$916,214.04	0.56%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,742.55	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$195,759.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,169.82	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$201,621.01	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,290.57	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$298,873.50	0.18%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,055.36	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$249,670.14	0.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$407,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$315,583.87	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$450,555.28	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$330,184.05	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$251,675.62	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$529,456.12	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$408,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$682,360.82	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$291,762.53	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIERE NATIONWIDE LENDING	1	\$355,235.50	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$964,982.34	0.59%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$206,040.44	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,423.32	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$347,377.50	0.21%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$304,416.52	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$399,496.74	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$352,555.87	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$319,578.61	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$303,617.52	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$652,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$907,701.93	0.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$703,606.51	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,949.71	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	\$276,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE BANK	1	\$367,474.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK AN ARIZONA CORPORATION	1	\$227,706.51	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,224,727.23	0.75%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$182,759.02	0.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A CORPORATION	1	\$278,632.60	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$557,185.23	0.34%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$185,666.10	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,087,877.34	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,800,583.43	1.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$901,021.27	0.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$618,642.98	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$199,262.66	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,458,232.57	0.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,762.97	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$206,727.41	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$370,858.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$251,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$229,211.76	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,391.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$606,534.02	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$269,660.30	0.17%	0	\$0.00	NA	0	\$0.00

ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION									
ROYAL UNITED MORTGAGE LLC	1	\$177,689.77	0.11%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,865.97	0.18%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$228,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	1	\$322,611.18	0.2%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	0.26%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	1	\$322,574.66	0.2%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$434,809.82	0.27%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	2	\$617,448.93	0.38%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$284,582.17	0.17%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$301,611.25	0.19%	0	\$0.00	NA	0	\$0.00	
SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$290,217.32	0.18%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	3	\$737,065.15	0.45%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	2	\$555,924.27	0.34%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	2	\$741,567.19	0.46%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	7	\$2,087,852.79	1.28%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORP	1	\$220,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,182.70	0.15%	0	\$0.00	NA	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$239,588.66	0.15%	0	\$0.00	NA	0	\$0.00	

TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$262,768.00	0.16%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY , A CORP	1	\$579,236.23	0.36%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$275,603.37	0.17%	0	\$0.00	NA	0	\$0.00
THE BANK OF SAN ANTONIO , A STATE BANK	1	\$364,740.52	0.22%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,565.94	0.21%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$243,200.00	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$388,875.00	0.24%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$379,504.86	0.23%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$242,687.20	0.15%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$209,227.20	0.13%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$290,400.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$202,350.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,765.99	0.11%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	5	\$1,233,969.82	0.76%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	7	\$1,913,788.62	1.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,561.08	0.18%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$204,742.08	0.13%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$257,450.00	0.16%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$458,758.48	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION								
	VERITAS FUNDING, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$239,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$454,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$299,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	254	\$73,325,648.78	45.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$516,818.52	0.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$260,671.62	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$378,562.07	0.23%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,194.28	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$203,987.08	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$342,768.21	0.16%	0	\$0.00	NA	0	\$0.00
Total		569	\$162,719,562.40	100%	0	\$0.00		0	\$0.00
3138XJ3R6	1ST PORTFOLIO LENDING CORPORATION	1	\$624,676.31	0.13%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$489,724.00	0.1%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$419,459.36	0.08%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. INC	1	\$430,869.56	0.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,672.95	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1	\$195,650.00	0.04%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$412,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,525.93	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,171,058.37	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$194,508.35	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$247,181.41	0.05%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$234,697.49	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$290,605.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$311,275.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$186,764.73	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,713.03	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$382,867.69	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$753,140.58	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$644,188.48	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,462.72	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$240,510.66	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$377,024.97	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$321,835.20	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$369,074.31	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION								
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,806.58	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,661.68	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$222,213.59	0.04%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,425.13	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$601,750.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	4	\$919,767.31	0.18%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$192,612.87	0.04%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$230,168.34	0.05%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$283,317.32	0.06%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$323,573.34	0.06%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$175,268.89	0.04%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,542.16	0.04%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,193.83	0.05%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	2	\$530,307.95	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,147.65	0.05%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$896,884.83	0.18%	0	\$0.00	NA	0	\$0.00
ARMSTONG BANK	1	\$208,637.18	0.04%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$451,360.29	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,738.81	0.06%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$231,694.49	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$207,976.94	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$240,996.41	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	8	\$2,847,972.89	0.57%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC	2	\$388,804.08	0.08%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	1	\$361,134.54	0.07%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,905.00	0.04%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	4	\$1,069,644.20	0.21%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$229,197.79	0.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$528,902.60	0.11%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$206,726.09	0.04%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	4	\$1,254,600.15	0.25%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$894,910.00	0.18%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$233,705.60	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,600.00	0.05%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,998.86	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$347,552.04	0.07%	0	\$0.00	NA	0	\$0.00

	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS								
	CAPITAL CITY BANK	1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$625,357.03	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,766.37	0.04%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$259,572.89	0.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$731,568.96	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$343,047.66	0.07%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$211,433.64	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$867,291.27	0.17%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$402,126.09	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,224,933.17	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$195,747.71	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$988,114.92	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$793,722.87	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$876,006.46	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$867,906.67	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. FBA FINANCIAL EQUITIES, A CORP	1	\$349,549.47	0.07%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$237,287.12	0.05%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$310,790.20	0.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$683,314.82	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$228,355.68	0.05%	0	\$0.00	NA	0	\$0.00

	CRESKOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$474,402.39	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$260,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,572.41	0.04%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,375.13	0.05%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$1,357,793.04	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$265,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$283,634.42	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	23	\$6,215,015.19	1.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$283,944.57	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$273,310.73	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$577,976.83	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTERSHIP	1	\$295,606.22	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$407,768.30	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$386,632.95	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$907,429.94	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$452,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,418.59	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,003.68	0.27%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIGA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$876,277.55	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.A TEXAS LIMITED	1	\$184,716.31	0.04%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$530,651.60	0.11%	0	\$0.00	NA	0	\$0.00
	F+M BANK A CORPORATION	1	\$217,519.63	0.04%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$197,745.13	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$446,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,827,800.61	0.97%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$283,626.01	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$251,668.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$197,252.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$564,006.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$339,581.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$378,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$278,149.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$179,809.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$193,285.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$284,624.70	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$377,434.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A	1	\$362,470.81	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$279,309.68	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$829,767.29	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$617,186.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$670,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$462,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$493,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$814,359.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,600.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$393,443.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN AILLINOIS BANKING CORP	1	\$247,174.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$820,568.23	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMAPNY, A PENNSYLVANIA CORP	1	\$231,701.36	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$793,032.16	0.16%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER	1	\$205,967.35	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$335,307.86	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$206,845.35	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$382,706.74	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,119,592.69	0.22%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,219,465.18	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$1,004,307.14	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$833,796.32	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$369,024.36	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,830,374.73	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,188.96	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,624.70	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$252,759.34	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,326.67	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY								
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,412.80	0.06%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$289,626.70	0.06%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$412,730.07	0.08%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$267,655.02	0.05%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$289,876.38	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,356.38	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$208,986.73	0.04%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$646,033.53	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$246,696.29	0.05%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$650,826.10	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$266,250.00	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$636,192.16	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$558,974.61	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$464,731.72	0.09%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$514,250.00	0.1%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,192,657.59	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$257,460.25	0.05%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,491.45	0.05%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$279,639.58	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	2	\$522,142.25	0.1%	0	\$0.00	NA	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$822,748.36	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$2,460,817.41	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$648,190.05	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,002,151.33	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$632,650.27	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,377.02	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$254,671.75	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$623,849.52	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$189,749.80	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$213,481.07	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$322,593.62	0.06%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$624,676.30	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$931,077.93	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$640,152.96	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,665.74	0.04%	0	\$0.00	NA	0	\$0.00

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$374,478.19	0.07%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,456.14	0.08%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$381,893.91	0.08%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$594,338.29	0.12%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$281,531.13	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,418.48	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$556,771.99	0.11%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$507,641.82	0.1%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$467,411.19	0.09%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$631,992.10	0.13%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$620,408.67	0.12%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,377,529.91	0.48%	0	\$0.00	NA	0	\$0.00
KCB BANK A CORPORATION	1	\$210,122.93	0.04%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$265,258.12	0.05%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,472.27	0.04%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$253,280.93	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$261,870.11	0.05%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION									
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$565,703.07	0.11%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP	1	\$183,115.53	0.04%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORPORATION	1	\$204,459.07	0.04%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK INC A KENTUCKY STATE CHARTERED BANK	1	\$287,637.66	0.06%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$566,320.00	0.11%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$837,886.68	0.17%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$359,547.07	0.07%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,136.13	0.04%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST LLC	1	\$304,998.76	0.06%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,288.11	0.07%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	4	\$1,140,177.94	0.23%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$916,463.22	0.18%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$204,742.08	0.04%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORP	1	\$436,437.48	0.09%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$387,500.56	0.08%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$178,688.03	0.04%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$297,125.70	0.06%	0	\$0.00	NA	0	\$0.00	

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$260,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$282,252.52	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$425,999.67	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$304,607.39	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$506,849.13	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,263.71	0.05%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	10	\$2,817,750.66	0.56%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,423,144.87	0.28%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$403,467.99	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$273,080.77	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	2	\$552,478.17	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,763.47	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$296,608.89	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,498,483.82	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$223,718.17	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$330,573.93	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$668,957.29	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$275,145.37	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$251,115.27	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$197,001.83	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$624,583.34	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$462,916.84	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$478,568.96	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$895,672.72	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$411,969.01	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,553,706.84	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,464,027.09	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,541,038.02	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$970,797.36	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$309,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$186,789.68	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$881,308.63	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,864.83	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$929,004.98	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$243,778.80	0.05%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORP	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$271,649.87	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$654,656.22	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$259,657.62	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,081.25	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$399,485.11	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$459,407.87	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$435,601.26	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$896,754.10	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$865,381.52	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$503,900.00	0.1%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$670,486.39	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$262,054.46	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$958,810.83	0.19%	0	\$0.00	NA	0	\$0.00
PARK PLACE FINANCE LLC	1	\$190,160.44	0.04%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$283,135.07	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK OF COMMERCE	1	\$223,711.66	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,242.18	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$359,525.93	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORP	2	\$413,111.15	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$201,340.49	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,706.51	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$372,530.71	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$392,993.47	0.08%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$422,456.44	0.08%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	6	\$1,425,094.42	0.29%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,782.19	0.04%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,010.72	0.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$769,031.46	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$227,693.14	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$282,277.49	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	12	\$3,389,747.19	0.68%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$505,328.57	0.1%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC A CORPORATION	1	\$465,750.00	0.09%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,192,103.32	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$249,755.00	0.05%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$769,920.95	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,675,364.90	1.34%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$497,470.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$320,377.55	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC	1	\$319,597.39	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$599,367.09	0.12%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,870,336.51	1.37%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$589,427.08	0.12%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,402.37	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$394,503.03	0.08%	0	\$0.00	NA	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC									
PROSPERITY HOME MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.04%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.04%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	11	\$3,698,317.92	0.74%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	1	\$256,736.47	0.05%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$343,320.00	0.07%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE LLC	1	\$264,086.00	0.05%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,873.57	0.04%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,498.69	0.04%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK AND TRUST	1	\$227,699.76	0.05%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,438,044.51	0.49%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$492,375.00	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$784,515.40	0.16%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$467,555.15	0.09%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$237,493.90	0.05%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$717,735.92	0.14%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.06%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC A	1	\$515,350.80	0.1%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	RESMAC, INC	2	\$691,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$508,212.27	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$295,355.32	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$274,554.13	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$462,518.26	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,079,651.20	0.22%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$332,839.25	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$385,556.68	0.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,450.87	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$197,654.92	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$372,632.02	0.07%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$602,637.66	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,127.11	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A	1	\$267,655.03	0.05%	0	\$0.00	NA	0	\$0.00

	UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$526,899.72	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,323,779.69	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$293,122.20	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,160,359.00	0.23%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$185,765.99	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$219,009.11	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$874,996.66	0.18%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$576,579.94	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$380,834.68	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770	1	\$199,748.37	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$590,541.22	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,049.89	0.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$175,546.01	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$485,915.15	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$851,138.63	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$547,803.94	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$208,525.00	0.04%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL	1	\$231,701.36	0.05%	0	\$0.00	NA	0	\$0.00

	MANAGEMENT, LLC								
	STERLING NATIONAL BANK	7	\$2,721,388.08	0.54%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$319,516.00	0.06%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,212,746.17	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$926,450.87	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$275,636.55	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$215,578.43	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$770,666.47	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$568,701.65	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$830,449.35	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$376,723.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$359,525.93	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK NA A CORPORATION	1	\$383,494.33	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$387,101.07	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$484,369.03	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,284.93	0.05%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS LLC	1	\$391,495.40	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,473,556.52	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$231,508.36	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$453,378.87	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$448,754.25	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$180,272.90	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK, NMLS 458664	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$395,442.84	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$287,517.88	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,530.31	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$2,382,983.84	0.48%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$409,422.30	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$209,827.62	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$682,772.23	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$192,391.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY L	1	\$212,589.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,307.29	0.04%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,582.69	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$284,424.96	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,587.17	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$212,231.65	0.04%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$603,233.41	0.12%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,540,689.45	0.31%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,810.73	0.07%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$264,674.16	0.05%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK	1	\$301,165.45	0.06%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$210,640.68	0.04%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	2	\$436,773.37	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$231,804.34	0.05%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$182,619.95	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$328,700.00	0.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$538,295.37	0.11%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	803	\$232,996,309.80	46.63%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,205.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$407,979.96	0.08%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,465.85	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	8	\$1,857,746.69	0.37%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$184,262.50	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$175,296.66	0.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$327,009.80	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,097,577.70	0.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,651,180.63	0.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$254,664.20	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$218,218.73	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$681,022.23	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$280,881.76	0.06%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$339,552.27	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$234,091.33	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$844,367.07	0.11%	0	\$0.00	NA	0	\$0.00
Total		1,722	\$499,707,285.78	100%	0	\$0.00		0	\$0.00
3138XJ3S4	1ST MARINER BANK, A BANKING CORPORATION	1	\$290,775.22	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$299,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$179,768.30	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$485,887.91	0.1%	0	\$0.00	NA	0	\$0.00

A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION									
A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$227,411.89	0.05%	0	\$0.00	NA	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$180,041.24	0.04%	0	\$0.00	NA	0	\$0.00	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$659,879.89	0.13%	0	\$0.00	NA	0	\$0.00	
ACOPIA, LLC A CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$197,739.26	0.04%	0	\$0.00	NA	0	\$0.00	
AFFILIATED BANK	1	\$177,366.39	0.04%	0	\$0.00	NA	0	\$0.00	
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$309,850.32	0.06%	0	\$0.00	NA	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,652.35	0.05%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$893,903.54	0.18%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$214,021.00	0.04%	0	\$0.00	NA	0	\$0.00	
ALLEGACY FEDERAL CREDIT UNION	1	\$263,285.65	0.05%	0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$387,622.85	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY	1	\$299,910.83	0.06%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SERVICES INC A CORP								
	AMERICAN FINANCIAL NETWORK, INC	2	\$451,880.14	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,017.70	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$177,221.18	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$198,943.58	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$625,437.60	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$279,858.46	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,513.27	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$240,600.04	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,411.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,495.05	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$175,773.44	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$247,188.61	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$217,025.83	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$224,696.53	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$183,757.70	0.04%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$267,655.02	0.05%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC	1	\$311,300.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,702.48	0.05%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,286.82	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$1,081,010.29	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,948.63	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$394,192.22	0.08%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$213,655.00	0.04%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$228,893.26	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$177,416.05	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$210,394.58	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	3	\$1,143,478.96	0.23%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	4	\$918,621.29	0.18%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$194,723.42	0.04%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	2	\$615,536.60	0.12%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$224,703.71	0.05%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$699,078.20	0.14%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$281,788.34	0.06%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$349,539.10	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	6	\$1,766,791.15	0.35%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$219,173.89	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$620,130.86	0.12%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST								
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$373,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$805,701.60	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$702,694.39	0.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$660,556.05	0.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC LLC	1	\$191,289.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$245,362.91	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	10	\$2,857,876.08	0.57%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$444,600.30	0.09%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$234,704.33	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$286,927.97	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$307,503.53	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$539,320.60	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$372,519.86	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$596,736.14	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,267.43	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$214,379.93	0.04%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
	CATALYST LENDING INC	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,653.67	0.05%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$177,565.86	0.04%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$393,370.37	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$315,583.87	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$232,484.93	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$547,826.83	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$253,822.85	0.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$213,406.54	0.04%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,661.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,472.11	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$994,516.98	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORP	1	\$212,526.08	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERECE MORTGAGE	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$972,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$392,006.18	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$283,642.68	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,307,712.84	0.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$313,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL EQUITIES, A CORP								
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$324,491.23	0.07%	0	\$0.00	NA	0	\$0.00
	CORE BANK	2	\$700,450.87	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$201,336.36	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO. , A CORP	1	\$307,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$368,525.02	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$226,914.15	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRITEION MORTGAGE SERVICES LLC	1	\$296,608.89	0.06%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,094,233.01	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	26	\$5,986,952.66	1.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$746,462.19	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$595,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,142,255.67	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$639,752.92	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,217,418.40	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$636,173.51	0.13%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$296,626.33	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$440,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$273,247.81	0.05%	0	\$0.00	NA	0	\$0.00

EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$389,985.77	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$218,200.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,575.97	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$231,708.11	0.05%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$291,624.13	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$249,375.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$278,604.51	0.06%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$311,250.00	0.06%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,492,107.96	0.7%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,381,011.88	1.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$187,363.97	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$308,992.57	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$249,670.79	0.05%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$237,693.64	0.05%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$229,050.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$245,546.68	0.05%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$184,548.02	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$398,944.54	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$524,213.86	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$299,483.73	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$339,128.78	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,696.51	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$832,476.62	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$686,925.84	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$179,867.86	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$253,680.43	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$446,647.55	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,803.47	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$666,340.44	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$255,670.47	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,405.16	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$985,791.42	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$551,321.27	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST SECURITY BANK	2	\$543,741.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$394,729.52	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$247,687.97	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$602,529.69	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$512,654.19	0.1%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$639,870.16	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,756,942.68	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,268.86	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGNIA LLC	1	\$180,272.90	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$537,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$344,545.69	0.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$179,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT	1	\$184,756.38	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	GLOBAL LENDING SOLUTIONS INC	1	\$300,221.80	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS	1	\$251,276.13	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$271,657.78	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$590,203.91	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$450,536.53	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$312,772.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,773.26	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$242,095.03	0.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,604.94	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$588,013.71	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$249,478.19	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPFORATION	1	\$216,141.03	0.04%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,768.30	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. , A CORP	1	\$259,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$296,165.48	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$188,607.90	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$224,866.73	0.05%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$900,302.70	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,700.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$526,444.42	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,181.41	0.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	18	\$5,270,885.84	1.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,661,888.25	0.33%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$644,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$480,166.86	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING A CORPORATION	1	\$251,997.55	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$462,916.84	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	2	\$515,972.30	0.1%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$337,574.75	0.07%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$205,722.51	0.04%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$440,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$295,610.21	0.06%	0	\$0.00	NA	0	\$0.00

HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$383,009.50	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$253,465.78	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$579,126.81	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,027,583.74	0.21%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$436,936.84	0.09%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY	1	\$610,825.71	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$566,736.06	0.11%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$449,420.75	0.09%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$494,377.22	0.1%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$355,459.58	0.07%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,801,647.18	0.36%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$188,312.99	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$199,638.51	0.04%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$206,733.54	0.04%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$399,485.11	0.08%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$339,562.35	0.07%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$311,555.96	0.06%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$205,141.58	0.04%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,752.43	0.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$314,994.00	0.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$208,237.68	0.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,743.21	0.04%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,123.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,465.39	0.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$201,437.77	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,743.83	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,077.97	0.11%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,662.82	0.05%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$607,966.39	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$208,305.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	2	\$591,747.13	0.12%	0	\$0.00	NA	0	\$0.00

	BANK (CFL # 57777)							
	METROPOLITAN HOME MORTGAGE INC	1	\$242,560.58	0.05%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC	2	\$495,154.28	0.1%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	5	\$1,286,296.88	0.26%	0	\$0.00	NA	0 \$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$319,500.00	0.06%	0	\$0.00	NA	0 \$0.00
	MIDSOUTH BANK	1	\$214,914.20	0.04%	0	\$0.00	NA	0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$183,763.15	0.04%	0	\$0.00	NA	0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,194,177.00	0.44%	0	\$0.00	NA	0 \$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$293,085.79	0.06%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK	6	\$2,182,427.49	0.44%	0	\$0.00	NA	0 \$0.00
	MONARCH FUNDING CORP	1	\$407,474.81	0.08%	0	\$0.00	NA	0 \$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,450.87	0.08%	0	\$0.00	NA	0 \$0.00
	MORIA DEVELOPMENT, INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INC	2	\$446,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$190,948.22	0.04%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$229,597.25	0.05%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$758,531.62	0.15%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,321.20	0.04%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$242,694.27	0.05%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$271,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$319,578.61	0.06%	0	\$0.00	NA	0 \$0.00
		1	\$608,000.00	0.12%	0	\$0.00	NA	0 \$0.00

MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION									
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$387,570.37	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,783.30	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$203,993.03	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	5	\$1,323,134.87	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	4	\$1,135,812.24	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$347,541.74	0.07%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK NA A CORPORATION	1	\$197,632.10	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	3	\$999,032.32	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$546,915.09	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.05%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC	2	\$561,171.23	0.11%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$231,621.46	0.05%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$273,647.30	0.05%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$204,242.71	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,278.59	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$212,766.76	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST MORTGAGE GROUP, INC								
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$329,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$850,558.45	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$578,704.33	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$776,536.60	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$192,745.85	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$767,820.64	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$672,872.72	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,093,389.46	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$196,247.06	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,657.78	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,925,656.59	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$762,816.82	0.15%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$535,310.04	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,620.75	0.06%	0	\$0.00	NA	0	\$0.00

PACIFIC BAY LENDING GROUP CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$453,720.93	0.09%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,233.41	0.09%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	4	\$1,001,973.64	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$324,572.02	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$565,357.76	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$911,751.34	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$242,180.67	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$445,451.61	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	3	\$938,736.04	0.19%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY	3	\$789,043.10	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY									
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$307,594.41	0.06%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$270,409.36	0.05%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	3	\$902,095.59	0.18%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$627,376.40	0.13%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$311,707.33	0.06%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$199,850.00	0.04%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE, INC	5	\$1,285,322.40	0.26%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	7	\$2,367,057.78	0.48%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$198,937.68	0.04%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$413,479.13	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$782,279.00	0.16%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK F.S.B	2	\$575,916.13	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	32	\$8,346,653.88	1.68%	0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,592,390.02	0.92%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC	2	\$833,690.53	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$182,657.10	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$1,241,828.91	0.25%	0	\$0.00	NA	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,461,796.68	0.29%	0	\$0.00	NA	0	\$0.00	

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$243,286.44	0.05%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$279,639.57	0.06%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	3	\$865,646.18	0.17%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$228,773.34	0.05%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$607,431.11	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$1,267,052.25	0.25%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,526.94	0.08%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$247,533.59	0.05%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$2,325,167.07	0.47%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$688,270.14	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$389,497.99	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$494,400.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$956,624.17	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$869,549.46	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$519,830.44	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$284,640.43	0.06%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$604,531.82	0.12%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORP	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$572,125.07	0.11%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	4	\$1,363,488.46	0.27%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. ,A CALIFORNIA CORP	1	\$255,550.00	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL	2	\$623,701.85	0.13%	0	\$0.00	NA	0	\$0.00

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RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$229,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$188,250.52	0.04%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,882.78	0.05%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$262,113.16	0.05%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$279,705.65	0.06%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$292,131.99	0.06%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$321,575.00	0.06%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,737.05	0.04%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$489,369.26	0.1%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,480.00	0.05%	0	\$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK	3	\$1,013,663.39	0.2%	0	\$0.00	NA	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,725,972.79	0.35%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A	2	\$550,754.66	0.11%	0	\$0.00	NA	0	\$0.00	

	UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$231,494.75	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$265,165.89	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,659.04	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$516,326.56	0.1%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	2	\$673,375.34	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,629.28	0.06%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$500,839.61	0.1%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS BANK	1	\$285,543.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$505,163.61	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$788,262.65	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$215,515.82	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC NMLS:1788	1	\$259,657.62	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,266.31	0.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$409,472.24	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,242,696.47	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$337,075.37	0.07%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$519,235.33	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$704,992.04	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$275,652.75	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A	1	\$213,384.83	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATEWIDE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$230,110.12	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	5	\$1,514,207.27	0.3%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$208,208.03	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	9	\$2,476,451.52	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,409,221.03	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$509,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,890.63	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,670.47	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$275,652.75	0.06%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,176,750.14	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,158.24	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$391,988.12	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$549,026.05	0.11%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$230,331.97	0.05%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$184,561.31	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$352,335.41	0.07%	0	\$0.00	NA	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$232,617.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$642,725.08	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,436,649.29	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$199,246.38	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$489,383.50	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$203,473.81	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$442,828.44	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$207,788.24	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,156.96	0.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,710.62	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$299,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,743.20	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$287,637.66	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION CAPITAL BANK	1	\$350,722.49	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$197,604.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	20	\$5,441,950.53	1.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$270,401.47	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	3	\$582,297.22	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$2,351,890.27	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$250,583.33	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$199,740.37	0.04%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,582.61	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$470,741.99	0.09%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$224,633.46	0.05%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$180,478.01	0.04%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC	2	\$671,952.79	0.13%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$340,620.91	0.07%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$1,015,673.12	0.2%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$621,142.10	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$448,342.07	0.09%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$559,262.56	0.11%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK	1	\$279,539.70	0.06%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$249,678.19	0.05%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$422,017.37	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC., A WYOMING	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$247,447.58	0.05%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$219,419.49	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$391,101.82	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$465,724.51	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A	1	\$211,227.75	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WATSON MORTGAGE CORP	1	\$184,723.25	0.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$476,304.62	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	788	\$226,961,405.34	45.57%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$222,969.11	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,757.47	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$395,421.55	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$209,975.49	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$680,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$215,683.30	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$405,548.47	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$899,460.57	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$320,211.18	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,773.44	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$2,032,843.93	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$312,721.93	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$201,873.81	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$342,696.44	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	3	\$922,776.15	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$505,760.31	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$853,152.71	0.17%	0	\$0.00	NA	0	\$0.00
Total		1,738	\$498,102,836.03	100%	0	\$0.00		0	\$0.00
3138XJ3T2	4TRUST MORTGAGE, INC	1	\$54,933.92	0.19%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$54,437.49	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$164,674.02	0.56%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORP	2	\$126,158.46	0.43%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$63,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$29,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$81,508.56	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$149,728.16	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$48,641.49	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORP	1	\$67,912.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,122.29	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$73,889.69	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$62,249.73	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$47,014.69	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$73,541.32	0.25%	0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$38,452.61	0.13%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$69,264.72	0.24%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$146,822.80	0.5%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$83,250.00	0.29%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$49,440.52	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, CORP	1	\$71,162.39	0.24%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$75,906.55	0.26%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.28%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$141,987.39	0.49%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$38,580.69	0.13%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,403.14	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$101,258.15	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$50,400.00	0.17%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$59,927.91	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$72,810.37	0.25%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$82,362.50	0.28%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$78,200.00	0.27%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$77,535.95	0.27%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$111,567.47	0.38%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,908.67	0.26%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$74,957.72	0.26%	0	\$0.00	NA	\$0.00
		2	\$135,087.31	0.46%	0	\$0.00	NA	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	DIRECTORS MORTGAGE, INC	1	\$77,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$70,567.05	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$63,928.86	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,934.26	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,474.81	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$49,817.79	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$37,953.41	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,927.91	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$40,450.20	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$62,225.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,928.29	0.22%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$39,724.41	0.14%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$47,241.84	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$61,131.42	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,155.78	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$80,564.35	0.28%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,906.55	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N A	1	\$80,652.97	0.28%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$71,913.49	0.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$39,105.09	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$38,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$82,548.38	0.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$79,901.63	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$80,900.40	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$137,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,190.06	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$116,461.64	0.4%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$45,545.21	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$51,316.07	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,272.23	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$159,511.48	0.55%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$123,822.57	0.42%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$73,909.02	0.25%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$78,278.63	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$61,525.99	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,910.35	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$44,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$61,100.45	0.21%	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK								
	MILITARY FAMILY HOME LOANS, LLC	2	\$97,753.62	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$123,055.49	0.42%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$70,877.75	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$85,690.93	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$80,555.83	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,444.23	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$105,969.51	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$100,778.67	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$132,122.48	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$47,546.66	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$136,405.78	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$60,900.17	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,311.22	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,950.82	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$73,509.50	0.25%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$61,957.22	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$35,156.72	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$40,482.49	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$79,906.08	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$63,592.91	0.22%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$48,440.36	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$57,930.31	0.2%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION								
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,560.35	0.27%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$63,837.96	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$518,820.39	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$136,637.18	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$154,923.43	0.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$50,338.03	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$186,751.03	0.64%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$78,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$214,140.19	0.73%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	\$66,018.72	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$158,691.89	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$54,817.51	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$116,738.50	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$75,563.22	0.26%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG LIC 431223								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$54,837.03	0.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,270.46	0.24%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$81,501.95	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$65,666.33	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,916.06	0.27%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$44,200.41	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$332,514.86	1.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$61,424.38	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$77,538.01	0.27%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$38,353.86	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$52,341.28	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$59,403.54	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,915.16	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,806.06	0.28%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$33,121.88	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,907.78	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$49,939.92	0.17%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$112,160.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,828.80	0.2%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$67,333.65	0.23%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,224.01	0.26%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$80,909.23	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$70,031.43	0.24%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$56,700.00	0.19%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$77,810.64	0.27%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$148,145.45	0.51%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,406.00	0.25%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	255	\$15,785,188.60	54.11%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$113,934.93	0.39%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$77,900.00	0.27%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$48,691.42	0.17%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$110,555.64	0.38%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$67,417.00	0.23%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$61,224.00	0.23%	0	\$0.00	NA	0	\$0.00

Total			468	\$29,171,673.19	100%	0	\$0.00		0	\$0.00
3138XJ3U9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,669.91	0.31%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,607.14	0.3%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.29%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$103,599.91	0.31%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCAIL SERVICES	1	\$93,467.67	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,105.37	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$95,839.94	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$106,977.15	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$107,350.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$99,885.30	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,619.34	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,790.33	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$99,879.84	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$85,064.98	0.25%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$91,682.02	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$86,992.90	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	\$109,498.27	0.32%	0	\$0.00	NA	0	\$0.00	

BANKERS MORTGAGE CENTER, INC	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$95,082.94	0.28%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$194,710.64	0.58%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,360.17	0.59%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,115.67	0.32%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$87,900.00	0.26%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$104,371.51	0.31%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,447.21	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,039.28	0.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$103,621.27	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$196,896.33	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC	1	\$103,372.72	0.31%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$96,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$93,484.91	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$192,533.70	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$174,190.36	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$103,375.64	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$96,780.85	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$106,116.08	0.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,080.01	0.3%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,247.82	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$91,847.45	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CROPORATION	1	\$89,793.09	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$108,986.90	0.32%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$99,630.15	0.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$93,289.99	0.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$103,775.16	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$307,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,222.47	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,145.22	0.26%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$101,874.59	0.3%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$87,703.35	0.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN	1	\$95,482.45	0.28%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION								
	IBERIABANK MORTGAGE COMPANY	1	\$99,753.58	0.3%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$91,793.36	0.27%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$90,139.03	0.27%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$203,178.40	0.6%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$109,853.48	0.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$97,185.71	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,475.07	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,434.18	0.3%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$94,885.85	0.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$103,372.74	0.31%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,089.08	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$102,479.55	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION	1	\$89,891.86	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$196,466.81	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,279.01	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$106,100.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$108,672.26	0.32%	0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS GROUP									
MORTGAGE NETWORK, INC	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$105,370.28	0.31%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$106,143.77	0.31%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	3	\$287,521.09	0.85%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORPORATION	1	\$106,075.31	0.31%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,870.89	0.31%	0	\$0.00	NA	0	\$0.00	
OLD POINT MORTGAGE LLC AND LLC	1	\$93,887.05	0.28%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$94,383.80	0.28%	0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,852.08	0.26%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$104,380.14	0.31%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK	1	\$107,867.21	0.32%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$93,395.23	0.28%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$106,377.83	0.31%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$96,648.87	0.29%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$103,320.80	0.31%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$99,627.34	0.29%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$106,888.29	0.32%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$908,795.92	2.69%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$289,375.31	0.86%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$104,611.10	0.31%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$109,106.74	0.32%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$85,493.61	0.25%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$109,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$102,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$88,992.94	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$89,095.32	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,394.87	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,877.04	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,885.30	0.3%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$287,246.37	0.85%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$196,870.72	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$196,567.72	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$207,759.30	0.61%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$95,745.06	0.28%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$96,688.68	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$87,099.98	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,865.97	0.32%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$305,642.55	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$109,368.43	0.32%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION								
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,985.53	0.28%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,601.63	0.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$108,366.59	0.32%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,329.72	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,476.72	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$97,729.69	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$96,891.86	0.29%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$101,885.71	0.3%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$196,287.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,492.34	0.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$106,119.36	0.31%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,870.89	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$84,646.98	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,872.12	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$93,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$279,319.69	0.83%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$87,292.53	0.26%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	159	\$15,563,822.33	46.05%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$90,148.87	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,081.12	0.57%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$104,279.55	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,296.75	0.25%	0	\$0.00	NA	0	\$0.00
Total		344	\$33,794,136.09	100%	0	\$0.00		0	\$0.00
3138XJ3V7	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$120,761.33	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$127,062.46	0.28%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$117,318.39	0.26%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$110,877.09	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$119,088.25	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,559.47	0.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$406,180.62	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$140,335.05	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$113,866.15	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$123,661.28	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$133,346.87	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$122,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$147,081.09	0.32%	0	\$0.00	NA	0	\$0.00

	CORP								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,238.19	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,132.38	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$142,405.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,397.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,361.22	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$253,065.53	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$128,106.29	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$121,327.32	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$126,198.18	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,761.02	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,663.26	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$149,738.04	0.33%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$121,159.84	0.27%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$115,463.95	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$143,830.94	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,147.05	0.28%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$131,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$254,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$119,855.81	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,150.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$142,928.06	0.31%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION									
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$117,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$149,445.21	0.33%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$134,844.00	0.3%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$130,471.64	0.29%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$254,860.53	0.56%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,850.83	0.56%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,652.45	0.27%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$143,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$275,211.30	0.6%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$125,848.60	0.28%	0	\$0.00	NA	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$143,830.94	0.32%	0	\$0.00	NA	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
F AND M BANK, A FEDERAL BANK	1	\$121,307.16	0.27%	0	\$0.00	NA	0	\$0.00	
F+M BANK	1	\$137,679.37	0.3%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,031.74	0.53%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.29%	0	\$0.00	NA	0	\$0.00	

FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$111,428.96	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$144,230.46	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$112,864.22	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$114,864.98	0.25%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$111,340.00	0.24%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$123,358.34	0.27%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,276.53	0.33%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$149,600.00	0.33%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$125,848.60	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$144,905.21	0.32%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$111,841.67	0.25%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$117,062.40	0.26%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,438.46	0.31%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$149,925.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$118,616.93	0.26%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,866.94	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698	1	\$130,846.20	0.29%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$113,250.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$146,136.06	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$127,948.22	0.28%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC., A CORP	1	\$131,841.40	0.29%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$127,712.50	0.28%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DB A K & G CAPITAL MORTGAGE	1	\$131,100.00	0.29%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORP	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$141,329.98	0.31%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$121,107.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,845.03	0.29%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$139,269.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$125,696.57	0.28%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$142,939.65	0.31%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$125,042.11	0.27%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$125,252.77	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$116,316.43	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,326.37	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$113,869.24	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$139,336.22	0.31%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER									
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$268,043.00	0.59%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$114,262.54	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$236,419.06	0.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$142,336.54	0.31%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.31%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$122,256.30	0.27%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	4	\$516,978.94	1.13%	0	\$0.00	NA	0	\$0.00	
NETWORK MORTGAGE SERVICES, INC	1	\$138,540.90	0.3%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORPORATION	1	\$119,711.01	0.26%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$149,823.89	0.33%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$500,785.65	1.1%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,611.44	0.26%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,855.81	0.26%	0	\$0.00	NA	0	\$0.00	
NTFN INC	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
OLD POINT MORTGAGE LLC AN LLC	1	\$125,449.08	0.27%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$143,450.00	0.31%	0	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE	1	\$131,845.03	0.29%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$142,240.43	0.31%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,364.83	0.25%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$144,338.07	0.32%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$380,491.63	0.83%	0	\$0.00	NA	0	\$0.00	

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,044.02	0.3%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$112,364.83	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$143,910.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,388,824.04	3.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,875.32	0.59%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$148,575.37	0.33%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,841.50	0.3%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$109,702.53	0.24%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$142,240.43	0.31%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$127,656.80	0.28%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,568.00	0.31%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$139,839.41	0.31%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$131,845.03	0.29%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,359.49	0.27%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,824.04	0.57%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$143,335.40	0.31%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.,A	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION; NMLS: 1788								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK , A CORP	1	\$115,860.62	0.25%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$146,331.96	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$651,978.22	1.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$112,373.93	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST A MICHIGAN BANK	1	\$113,866.15	0.25%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,834.19	0.3%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$113,869.24	0.25%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,789.56	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$133,789.06	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$142,560.28	0.31%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$139,835.63	0.31%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$148,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$137,595.65	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	153	\$19,880,567.09	43.57%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,513.44	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$252,005.64	0.48%	0	\$0.00	NA	0	\$0.00
Total		352	\$45,631,133.63	100%	0	\$0.00		0	\$0.00

3138XJ3W5	ACADEMY MORTGAGE CORPORATION	1	\$169,609.15	0.88%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$173,645.89	0.9%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$322,742.32	1.68%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$164,801.74	0.86%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$167,008.22	0.87%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$156,561.66	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,310.39	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$153,527.54	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$170,704.35	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$154,663.94	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$173,780.94	0.9%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,812.56	0.81%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$164,152.52	0.85%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$161,521.14	0.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,130.71	0.81%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$156,376.19	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,314.75	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,136.92	0.88%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION	1	\$152,100.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$166,059.30	0.86%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$164,152.52	0.85%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$162,704.27	0.85%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$164,437.15	0.86%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,222.51	0.82%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$160,822.00	0.84%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$170,794.54	0.89%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$163,603.19	0.85%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$173,166.68	0.9%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$171,437.00	0.89%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$167,392.22	0.87%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,214.48	0.8%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$157,069.63	0.82%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,050.00	0.89%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,811.89	0.85%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,045.06	1.64%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$154,667.59	0.8%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$167,200.00	0.87%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,500.00	0.82%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$166,250.00	0.87%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,305.95	0.84%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753	1	\$166,059.30	0.86%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,817.63	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,825.65	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$475,236.88	2.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$154,813.76	0.81%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$150,951.60	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,469.93	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$156,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$153,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$169,805.00	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$9,530,140.41	49.6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,561.65	0.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$156,599.98	0.86%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,213,588.70	100%	0	\$0.00		0	\$0.00
3138XJ3X3	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$247,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$493,654.03	1.62%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$374,809.44	1.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$410,121.93	1.34%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,857.84	0.98%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,694.89	0.87%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$246,621.79	0.81%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$237,221.16	0.78%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$259,987.23	0.85%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,651.30	0.99%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$215,241.82	0.7%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$481,511.06	1.58%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,965.58	0.79%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$369,117.12	1.21%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$208,760.26	0.68%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,373.35	0.65%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,510.44	1.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,450.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$330,011.99	1.08%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$213,504.82	0.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$372,886.02	1.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$284,578.19	0.93%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$306,498.03	1%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$344,535.52	1.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$180,046.41	0.59%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,037.50	0.61%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$575,600.00	1.89%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$244,097.06	0.8%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$176,397.66	0.58%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,379.02	1.01%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,872.73	1.31%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,017.86	0.59%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$194,750.00	0.64%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$215,651.00	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$204,010.20	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$207,100.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$238,064.08	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$213,499.05	0.7%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$227,732.32	0.75%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$270,446.61	0.89%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$215,346.88	0.71%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$265,070.13	0.87%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$351,500.00	1.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,060.02	1.09%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$341,503.59	1.12%	0	\$0.00	NA	0	\$0.00
POLONIA BANK A FEDERALLY CHARTERED	1	\$196,424.43	0.64%	0	\$0.00	NA	0	\$0.00

	THRIFT INSTITUTION								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$384,298.29	1.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$204,015.71	0.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$322,620.78	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$374,799.12	1.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$645,553.23	2.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,869.95	0.8%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$220,141.24	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,041.27	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$189,787.09	0.62%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$185,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,127.11	0.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$312,183.06	1.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$273,293.41	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$12,498,361.92	40.93%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL BANK	1	\$289,401.85	0.95%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$307,716.80	0.96%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,532,381.19	100%	0	\$0.00		0	\$0.00
3138XJ3Y1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSET CORPORATION	1	\$260,700.63	0.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$196,650.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,763.57	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$372,062.68	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$263,127.72	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$916,051.25	1.97%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,010.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,995.07	0.48%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$283,167.16	0.61%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$235,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$276,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$201,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,318.78	0.7%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$209,759.12	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$194,771.06	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,510.43	0.89%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$247,708.84	0.53%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$333,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,347.23	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$225,670.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$315,121.60	0.68%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC., A CORPORATION								
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$229,230.56	0.49%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,484.88	0.78%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,729.30	0.51%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,375.73	0.61%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$298,049.67	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,986.18	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$414,998.29	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$509,415.01	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$485,450.30	1.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$195,974.96	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$380,253.05	0.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$263,690.05	0.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,618.03	0.71%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,793.53	0.39%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,596.13	0.74%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$511,162.99	1.1%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$184,075.81	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$224,142.60	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$359,577.35	0.77%	0	\$0.00	NA	0	\$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$215,722.50	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$326,234.03	0.7%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$283,077.27	0.61%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$233,564.19	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,437,507.06	3.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$208,005.51	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$199,765.20	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,590.17	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$314,139.25	0.67%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$269,683.01	0.58%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$391,120.00	0.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$321,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$416,521.69	0.89%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$296,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,119,894.74	2.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,765.20	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$609,283.84	1.31%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANYDBA	1	\$239,507.00	0.51%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE GROUP								
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$401,328.27	0.86%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,745.23	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,746.15	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$217,780.02	0.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$416,410.43	0.89%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,820.78	0.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$255,896.42	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$22,654,641.07	48.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$205,350.63	0.44%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$183,783.97	0.38%	0	\$0.00	NA	0	\$0.00
Total		168	\$46,577,123.19	100%	0	\$0.00		0	\$0.00
3138XJ3Z8	WELLS FARGO BANK, N.A	19	\$3,395,883.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,395,883.52	100%	0	\$0.00		0	\$0.00
3138XJ4A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,710.25	2.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$6,119,254.84	97.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,247,965.09	100%	0	\$0.00		0	\$0.00
3138XJ4B0	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$70,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$124,000.00	11.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$865,236.98	81.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,059,236.98	100%	0	\$0.00		0	\$0.00
3138XJ4C8	WELLS FARGO BANK, N.A	6	\$1,678,305.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,678,305.04	100%	0	\$0.00		0	\$0.00

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3138XJ4D6	PRESIDENTIAL BANK F.S.B	1	\$125,825.99	8.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,278,655.57	91.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,481.56	100%	0	\$0.00		0	\$0.00
3138XJ4E4	WELLS FARGO BANK, N.A	12	\$1,529,063.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,529,063.89	100%	0	\$0.00		0	\$0.00
3138XJ4F1	EAGLEBANK	1	\$343,051.17	21.13%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$169,749.94	10.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,111,002.95	68.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,623,804.06	100%	0	\$0.00		0	\$0.00
3138XJ4G9	BANCFIRST	1	\$69,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$78,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,460.02	1.36%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$84,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$75,032.25	1.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$46,857.48	0.99%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$61,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$77,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$52,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$83,939.14	1.77%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$44,813.37	0.95%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$51,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$59,751.16	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$70,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,688.96	1.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$68,710.91	1.45%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ROYAL UNITED MORTGAGE LLC	1	\$62,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$59,751.17	1.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$3,308,524.66	69.8%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,739,429.12	100%	0	\$0.00		0	\$0.00
3138XJ4H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,563.84	1.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$99,531.25	1.04%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,728.33	0.95%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$99,585.28	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$87,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$109,543.81	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$110,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$89,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$177,920.00	1.85%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$100,596.67	1.05%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,581.04	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,622.94	0.93%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGES UNLIMITED, INC								
	NORTHPOINTE BANK	1	\$105,361.22	1.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$99,585.28	1.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$203,095.35	2.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,632.37	1.97%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,329.56	1.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$108,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$196,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$105,119.41	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$6,143,856.86	64.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$109,140.82	1.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,593,994.03	100%	0	\$0.00		0	\$0.00
3138XJ4J3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,446.98	0.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$110,880.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$116,812.29	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$120,874.73	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$140,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$130,819.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$128,725.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,446.98	0.45%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$138,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION	1	\$147,373.64	0.5%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA HUNT MORTGAGE								
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,357.59	0.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FFSI, INC. A CORPORATION	1	\$134,434.41	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$135,430.22	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$140,209.86	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$110,788.63	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,377.92	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPORATION	1	\$125,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,377.92	0.51%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$134,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$134,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK , A MICHIGAN CORP	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY	1	\$124,481.60	0.42%	0	\$0.00	NA	0	\$0.00

COMPANY								
HOMESERVICES LENDING, LLC	2	\$264,902.52	0.9%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$122,750.00	0.42%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$263,978.40	0.9%	0	\$0.00	NA	0	\$0.00
KCB BANK, A CORPORATION	1	\$139,413.47	0.47%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATIION	1	\$113,043.35	0.38%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$149,377.91	0.51%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$135,435.98	0.46%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$416,700.00	1.42%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP	1	\$148,767.72	0.51%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$116,011.91	0.39%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$143,396.71	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$149,054.74	0.51%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,450.00	0.38%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$405,353.80	1.38%	0	\$0.00	NA	0	\$0.00
PREMIER BANK , A CORP	1	\$127,950.64	0.44%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,867.57	2.27%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$129,754.10	0.44%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A	1	\$117,261.67	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,400.00	0.48%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,600.00	0.45%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$149,377.92	0.51%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WALLICK AND VOLK, INC	2	\$266,081.60	0.91%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$112,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	150	\$20,088,036.15	68.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$140,140.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		220	\$29,378,292.93	100%	0	\$0.00		0	\$0.00
3138XJ4K0	A K T AMERICAN CAPITAL, INC	1	\$536,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$160,062.77	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$398,261.44	0.26%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$321,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$112,531.37	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$597,460.70	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$462,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,059.99	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,917.47	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$273,461.18	0.18%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$622,879.45	0.41%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$198,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$783,006.63	0.51%	0	\$0.00	NA	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,057.35	0.15%	0	\$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$208,721.88	0.14%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$190,797.28	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$381,726.58	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK CORPORATION	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,369.62	0.1%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP, A CORPORATION	1	\$496,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$682,819.70	0.45%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$195,187.14	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$173,106.77	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$353,222.48	0.23%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$176,365.52	0.12%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$469,877.97	0.31%	0	\$0.00	NA	0	\$0.00
FFSI INC A CORPORATION	1	\$472,050.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$213,418.11	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$342,509.01	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,474.09	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$415,252.96	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$244,041.57	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPROATION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,071.02	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANBURY	1	\$415,235.19	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,782.22	0.1%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$274,100.40	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$176,258.44	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,471.13	0.23%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,233.07	0.22%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$541,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$260,604.58	0.17%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$247,837.90	0.16%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$329,378.30	0.22%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A BANK MICHIGAN CORPORATION	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$423,876.23	0.28%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	10	\$2,404,795.00	1.58%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$182,089.65	0.12%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	3	\$658,531.97	0.43%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$497,883.92	0.33%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$589,494.57	0.39%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,575.00	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	2	\$440,834.58	0.29%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$803,400.00	0.53%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$297,747.32	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$297,431.33	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$511,838.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$255,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$161,328.15	0.11%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$368,100.00	0.24%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$635,059.69	0.42%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN	1	\$332,600.70	0.22%	0	\$0.00	NA	0	\$0.00

ARBOR MORTGAGE A MICHIGAN CORPORATION									
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$268,880.25	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	1	\$264,885.58	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	3	\$495,407.39	0.33%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK NA	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MRV BANK A CORPORATION	1	\$270,860.45	0.18%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$308,267.48	0.2%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORPORATION	1	\$487,947.12	0.32%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$494,268.66	0.32%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$224,057.35	0.15%	0	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE	1	\$503,880.09	0.33%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$828,269.72	0.54%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,340.99	0.26%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S UNITED BANK	1	\$210,383.68	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$79,176.75	0.05%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	1	\$186,208.29	0.12%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

COMPANY								
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$527,779.55	0.35%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,252.96	0.27%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$3,026,137.47	1.99%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,612.95	0.15%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$298,743.14	0.2%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,412,486.92	0.93%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$273,064.17	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$487,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$230,041.99	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,847.88	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$186,523.22	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$693,581.99	0.46%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$273,859.52	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$165,694.58	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$302,687.22	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,223.63	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,178.20	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$174,224.44	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$350,540.18	0.23%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$210,273.16	0.14%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$382,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$520,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$262,882.71	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$202,972.14	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,971.05	0.23%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$268,845.72	0.18%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$414,203.57	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$189,203.99	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$481,342.87	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$371,912.94	0.24%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A	1	\$161,243.44	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VANGUARD FUNDING, LLC	1	\$217,086.68	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$356,500.14	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$256,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$222,061.38	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	388	\$95,510,560.21	62.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,312.91	0.09%	0	\$0.00	NA	0	\$0.00
Total		591	\$152,105,359.11	100%	0	\$0.00		0	\$0.00
3138XJ4L8	ACADEMY MORTGAGE CORPORATION	1	\$72,911.56	0.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$42,548.61	0.26%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$50,799.04	0.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,132.93	0.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$51,790.58	0.32%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$73,652.55	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$59,763.58	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,743.88	0.4%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,678.47	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$55,779.33	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,434.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$58,732.61	0.37%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$80,674.20	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$43,024.45	0.27%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,750.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$58,782.22	0.37%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$243,875.00	1.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$37,843.62	0.24%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$54,778.78	0.34%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,778.78	0.34%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$68,581.33	0.43%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$64,858.08	0.4%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$34,862.08	0.22%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$82,470.36	0.51%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,272.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$137,050.96	0.85%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$59,756.19	0.37%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$50,710.12	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$575,768.60	3.58%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$67,228.50	0.42%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,658.66	0.52%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$78,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$0.00

		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP								
		V.I.P. MORTGAGE, INC	1	\$58,767.51	0.37%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	210	\$13,053,798.15	81.13%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$42,828.81	0.27%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total			262	\$16,090,435.92	100%	0	\$0.00		0	\$0.00
3138XJ4M6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,618.21	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$108,800.00	0.81%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$107,548.75	0.8%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,718.43	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$11,722,284.14	87.31%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,427,379.84	100%	0	\$0.00		0	\$0.00
3138XJ4N4	AMERICAN FINANCIAL NETWORK, INC	1	\$144,178.79	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$266,948.94	1.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$120,550.39	0.57%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$138,440.92	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$139,442.64	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$134,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$132,997.20	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	153	\$18,417,467.15	87.73%	0	\$0.00	NA	0	\$0.00

Total			173	\$20,994,116.08	100%	0	\$0.00		0	\$0.00
3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$156,859.99	1.28%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK	1	\$167,344.81	1.37%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,873.95	1.24%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	64	\$10,480,960.34	85.56%	0	\$0.00	NA	0	\$0.00	
Total		75	\$12,248,339.42	100%	0	\$0.00		0	\$0.00	
3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC	1	\$183,244.64	0.17%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	0	\$0.00	NA	0	\$0.00	
		1	\$218,110.08	0.2%	0	\$0.00	NA	0	\$0.00	

	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION								
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,305.50	0.38%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)	1	\$308,727.38	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,865.15	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$132,813.64	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,217.79	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$597,536.86	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$180,746.69	0.17%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$212,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$306,561.97	0.28%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.53	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$186,368.51	0.17%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$597,586.69	0.55%	0	\$0.00	NA	0	\$0.00

GATEWAY BANK MORTGAGE, INC	1	\$373,460.53	0.34%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$719,822.84	0.66%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$166,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$351,477.10	0.32%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HEMBA, N.A. A NATIONAL ASSOCIATION	1	\$122,091.67	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,691.17	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$77,683.04	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$371,250.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,649.61	0.36%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL LLC A CORP	1	\$474,941.34	0.43%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$1,231,550.00	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$181,260.44	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$415,288.12	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$257,463.47	0.24%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,025.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$242,022.61	0.22%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$191,908.92	0.18%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$194,223.68	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$248,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$622,932.18	0.57%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,145.83	0.18%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$612,530.84	0.56%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC NMLS ID #4256	1	\$562,680.55	0.52%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,733.63	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,963.80	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$192,214.20	0.18%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$180,533.39	0.17%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,100.00	0.26%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,178.95	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A	1	\$525,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	NEW YORK CORPORATION								
	RMC MORTGAGE CORPORATION	1	\$242,592.00	0.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$1,035,787.99	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$506,931.65	0.46%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47	0.24%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$271,204.76	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$546,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	338	\$83,031,823.81	76.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		433	\$109,219,980.32	100%	0	\$0.00		0	\$0.00
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$70,922.32	1.56%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORP	1	\$64,500.00	1.42%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	79	\$4,166,757.42	91.94%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,532,024.96	100%	0	\$0.00		0	\$0.00
3138XJ4S3		WELLS FARGO BANK, N.A	8	\$1,011,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,544.00	100%	0	\$0.00		0	\$0.00
3138XJ4V6		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$223,668.00	2.92%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	19	\$5,515,540.38	71.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,664,783.81	100%	0	\$0.00		0	\$0.00
3138XJ4W4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06%	0	\$0.00	NA	0	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32%	0	\$0.00	NA	0	\$0.00
		DATCU	1	\$304,470.48	1.51%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$321,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$522,956.00	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78	1.66%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$154,640.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$15,703,875.65	78.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,125,422.57	100%	0	\$0.00		0	\$0.00
3138XJ4X2	JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00	7.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$4,956,124.40	86.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,726,024.40	100%	0	\$0.00		0	\$0.00
3138XJJ24	BANK OF AMERICA, N.A	13	\$2,113,472.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,113,472.14	100%	0	\$0.00		0	\$0.00
3138XJJ32	BANK OF AMERICA, N.A	17	\$3,971,771.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,971,771.44	100%	0	\$0.00		0	\$0.00
3138XJJ40	BANK OF AMERICA, N.A	30	\$4,106,807.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,106,807.51	100%	0	\$0.00		0	\$0.00
3138XJJ57	BANK OF AMERICA, N.A	30	\$4,862,649.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,862,649.82	100%	0	\$0.00		0	\$0.00
3138XJJ65	BANK OF AMERICA, N.A	55	\$7,555,968.03	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,555,968.03	100%	0	\$0.00		0	\$0.00
3138XJJ73	BANK OF AMERICA, N.A	21	\$2,454,476.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,454,476.41	100%	0	\$0.00		0	\$0.00
3138XJJ81	BANK OF AMERICA, N.A	89	\$5,654,030.23	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,654,030.23	100%	0	\$0.00		0	\$0.00
3138XJJ99	BANK OF AMERICA, N.A	47	\$5,507,850.35	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$5,507,850.35	100%	0	\$0.00		0	\$0.00
3138XJJC2		BANK OF AMERICA, N.A	11	\$1,423,042.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,423,042.84	100%	0	\$0.00		0	\$0.00
3138XJJD0		BANK OF AMERICA, N.A	11	\$1,114,536.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,114,536.64	100%	0	\$0.00		0	\$0.00
3138XJJE8		BANK OF AMERICA, N.A	30	\$3,885,832.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,885,832.73	100%	0	\$0.00		0	\$0.00
3138XJF5		BANK OF AMERICA, N.A	20	\$1,335,091.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,335,091.39	100%	0	\$0.00		0	\$0.00
3138XJG3		BANK OF AMERICA, N.A	18	\$1,750,977.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,750,977.16	100%	0	\$0.00		0	\$0.00
3138XJH1		BANK OF AMERICA, N.A	164	\$10,437,597.11	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,437,597.11	100%	0	\$0.00		0	\$0.00
3138XJJ7		BANK OF AMERICA, N.A	75	\$18,054,682.57	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,054,682.57	100%	0	\$0.00		0	\$0.00
3138XJK4		BANK OF AMERICA, N.A	42	\$2,688,041.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,688,041.34	100%	0	\$0.00		0	\$0.00
3138XJL2		BANK OF AMERICA, N.A	18	\$4,274,203.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,274,203.58	100%	0	\$0.00		0	\$0.00
3138XJM0		BANK OF AMERICA, N.A	78	\$7,525,526.10	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,525,526.10	100%	0	\$0.00		0	\$0.00
3138XJN8		BANK OF AMERICA, N.A	7	\$1,994,083.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,994,083.75	100%	0	\$0.00		0	\$0.00
3138XJP3		BANK OF AMERICA, N.A	76	\$10,435,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,435,413.92	100%	0	\$0.00		0	\$0.00
3138XJQ1		BANK OF AMERICA, N.A	11	\$2,675,926.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,675,926.42	100%	0	\$0.00		0	\$0.00
3138XJR9		BANK OF AMERICA, N.A	31	\$4,286,007.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,286,007.71	100%	0	\$0.00		0	\$0.00
3138XJS7		BANK OF AMERICA, N.A	4	\$1,012,326.58	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,012,326.58	100%	0	\$0.00		0	\$0.00
3138XJTT5	BANK OF AMERICA, N.A		11	\$2,647,841.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,647,841.85	100%	0	\$0.00		0	\$0.00
3138XJJU2	BANK OF AMERICA, N.A		136	\$33,990,278.42	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,990,278.42	100%	0	\$0.00		0	\$0.00
3138XJVV0	BANK OF AMERICA, N.A		11	\$2,650,806.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,650,806.34	100%	0	\$0.00		0	\$0.00
3138XJW8	BANK OF AMERICA, N.A		10	\$2,324,640.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,324,640.92	100%	0	\$0.00		0	\$0.00
3138XJX6	BANK OF AMERICA, N.A		51	\$6,001,547.36	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,001,547.36	100%	0	\$0.00		0	\$0.00
3138XJY4	BANK OF AMERICA, N.A		19	\$2,222,171.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,222,171.41	100%	0	\$0.00		0	\$0.00
3138XJZ1	BANK OF AMERICA, N.A		55	\$8,916,932.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,916,932.87	100%	0	\$0.00		0	\$0.00
3138XJKA4	BANK OF AMERICA, N.A		202	\$11,938,664.63	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,938,664.63	100%	0	\$0.00		0	\$0.00
3138XJKB2	BANK OF AMERICA, N.A		20	\$1,323,008.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,323,008.05	100%	0	\$0.00		0	\$0.00
3138XJKC0	BANK OF AMERICA, N.A		82	\$19,564,401.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,564,401.09	100%	0	\$0.00		0	\$0.00
3138XJKD8	BANK OF AMERICA, N.A		54	\$5,326,735.37	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,326,735.37	100%	0	\$0.00		0	\$0.00
3138XJKE6	BANK OF AMERICA, N.A		73	\$7,060,941.04	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,060,941.04	100%	0	\$0.00		0	\$0.00
3138XJKF3	BANK OF AMERICA, N.A		63	\$13,093,369.85	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,093,369.85	100%	0	\$0.00		0	\$0.00
3138XJKG1	BANK OF AMERICA, N.A		5	\$1,407,174.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,407,174.16	100%	0	\$0.00		0	\$0.00
3138XJKH9	BANK OF AMERICA, N.A		4	\$1,073,347.48	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,073,347.48	100%	0	\$0.00		0	\$0.00
3138XJKJ5	BANK OF AMERICA, N.A		19	\$2,543,980.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,543,980.83	100%	0	\$0.00		0	\$0.00
3138XJKK2	BANK OF AMERICA, N.A		17	\$2,000,991.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,991.25	100%	0	\$0.00		0	\$0.00
3138XJKL0	BANK OF AMERICA, N.A		25	\$5,894,031.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,894,031.09	100%	0	\$0.00		0	\$0.00
3138XJP27	AMERIS BANK		1	\$232,902.54	1.83%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC		1	\$399,448.91	3.14%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$289,600.45	2.28%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP		1	\$277,608.30	2.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		38	\$8,103,520.37	63.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC		3	\$987,688.30	7.78%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC		2	\$606,955.82	4.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF ALABAMA		1	\$268,006.72	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		2	\$506,185.79	3.99%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC		1	\$276,809.43	2.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		1	\$153,465.56	1.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP		1	\$102,572.76	0.81%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC		1	\$333,290.18	2.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$163,044.55	1.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,701,099.68	100%	0	\$0.00		0	\$0.00
3138XJP35	CITIBANK,N.A		30	\$9,119,289.98	89.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		3	\$1,124,080.50	10.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,243,370.48	100%	0	\$0.00		0	\$0.00
3138XJP43	CITIBANK,N.A		8	\$1,672,087.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,672,087.66	100%	0	\$0.00		0	\$0.00
3138XJP50	CITIBANK,N.A		29	\$1,731,936.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,731,936.07	100%	0	\$0.00		0	\$0.00
3138XJP76	AXIA FINANCIAL LLC		1	\$72,199.32	1.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		59	\$3,518,143.32	95.84%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM		1	\$80,500.00	2.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			61	\$3,670,842.64	100%	0	\$0.00		0	\$0.00
3138XJP84		AMERICAN INTERNET MORTGAGE, INC	1	\$91,863.51	2.42%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	38	\$3,697,305.52	97.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,789,169.03	100%	0	\$0.00		0	\$0.00
3138XJP92		AMERICAN INTERNET MORTGAGE, INC	1	\$133,775.64	0.28%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$406,255.76	0.86%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	163	\$34,000,402.33	72.37%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$224,664.39	0.48%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	5	\$1,265,191.57	2.69%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21	1.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$380,366.92	0.81%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$268,880.25	0.57%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$121,670.34	0.26%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	7	\$2,163,837.08	4.61%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	2	\$883,295.39	1.88%	0	\$0.00	NA	0	\$0.00
Total			207	\$46,983,664.68	100%	0	\$0.00		0	\$0.00

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3138XJPP6	CITIBANK,N.A	40	\$2,692,518.55	90.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	3	\$192,163.56	6.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	2.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,968,583.49	100%	0	\$0.00		0	\$0.00
3138XJPQ4	ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$91,437.79	1.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	39	\$3,825,757.05	83.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$207,744.24	4.52%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$100,052.84	2.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,598,153.30	100%	0	\$0.00		0	\$0.00
3138XJPR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	21	\$2,471,464.76	84.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$119,852.45	4.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,929,392.18	100%	0	\$0.00		0	\$0.00
3138XJPS0	ACOPIA, LLC	1	\$128,092.31	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79	1.98%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	42	\$5,836,796.71	81.09%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$140,502.92	1.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$146,338.51	2.04%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,197,894.24	100%	0	\$0.00		0	\$0.00
3138XJPT8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,799.24	6.49%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	12	\$2,000,182.55	75.99%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84	5.73%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$153,819.20	5.84%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	1	\$156,513.71	5.95%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,632,037.54	100%	0	\$0.00		0	\$0.00	
3138XJPU5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,286.69	10%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,835.26	4.7%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	17	\$3,193,048.28	85.3%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,743,170.23	100%	0	\$0.00		0	\$0.00	
3138XJPV3	CITIBANK,N.A	5	\$1,103,893.26	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,103,893.26	100%	0	\$0.00		0	\$0.00	
3138XJPW1	CITIBANK,N.A	31	\$6,368,744.75	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$6,368,744.75	100%	0	\$0.00		0	\$0.00	
3138XJPX9	CITIBANK,N.A	13	\$2,384,337.69	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,384,337.69	100%	0	\$0.00		0	\$0.00	
3138XJPY7	CITIBANK,N.A	13	\$4,146,228.30	92.84%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$319,624.31	7.16%	0	\$0.00	NA	0	\$0.00	
Total		14	\$4,465,852.61	100%	0	\$0.00		0	\$0.00	
3138XJPZ4	CITIBANK,N.A	10	\$2,985,559.73	76.32%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$340,790.28	8.71%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$249,012.67	6.37%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL INC	1	\$336,354.64	8.6%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,911,717.32	100%	0	\$0.00		0	\$0.00	
3138XJQA8	ACOPIA, LLC	1	\$321,604.08	0.55%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$196,865.42	0.34%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00	

	CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$327,655.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	181	\$46,027,300.30	79.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$586,511.16	1.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,871,771.38	3.22%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$365,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$579,218.73	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$698,338.78	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$642,644.45	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$639,699.61	1.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$634,486.18	1.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$531,330.67	0.91%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	4	\$1,394,662.98	2.4%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	6	\$2,093,816.88	3.6%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		217	\$58,103,304.08	100%	0	\$0.00		0	\$0.00
3138XJQB6	CITIBANK,N.A	3	\$1,078,120.00	83.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$215,646.52	16.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,293,766.52	100%	0	\$0.00		0	\$0.00
3138XJQC4	CAPSTONE LENDING CORP	1	\$159,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	63	\$16,470,666.96	81.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$915,072.32	4.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,156,270.43	5.72%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$531,808.03	2.64%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,200,565.07	100%	0	\$0.00		0	\$0.00
3138XJQD2	CITIBANK,N.A	7	\$1,348,580.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,348,580.29	100%	0	\$0.00		0	\$0.00
3138XJQE0	CITIBANK,N.A	15	\$3,101,342.00	88.62%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE	1	\$398,272.65	11.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,499,614.65	100%	0	\$0.00		0	\$0.00
3138XJUV7	LOANDEPOT.COM, LLC	12	\$1,370,165.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,370,165.05	100%	0	\$0.00		0	\$0.00
3138XJUW5	LOANDEPOT.COM, LLC	24	\$2,219,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,219,570.00	100%	0	\$0.00		0	\$0.00
3138XJUX3	LOANDEPOT.COM, LLC	6	\$1,339,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,339,950.00	100%	0	\$0.00		0	\$0.00
3138XJUY1	LOANDEPOT.COM, LLC	15	\$2,081,212.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,081,212.00	100%	0	\$0.00		0	\$0.00
3138XJXM4	BANCO POPULAR DE PUERTO RICO	8	\$1,043,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,600.00	100%	0	\$0.00		0	\$0.00
3138XJXN2	BANCO POPULAR DE PUERTO RICO	41	\$5,315,469.75	97.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,473,169.75	100%	0	\$0.00		0	\$0.00
3138XJXP7	BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,344,493.00	100%	0	\$0.00		0	\$0.00
3138XJXQ5	BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$159,989.04	2.04%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$229,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,837,940.53	100%	0	\$0.00		0	\$0.00
3138XJXR3	BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$95,887.29	8.52%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	3	\$320,700.00	28.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,125,298.64	100%	0	\$0.00		0	\$0.00
3138XK2U7	RBS CITIZENS, NA	44	\$10,520,428.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,520,428.00	100%	0	\$0.00		0	\$0.00
3138XK2V5	RBS CITIZENS, NA	35	\$2,117,279.19	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$2,117,279.19	100%	0	\$0.00		0	\$0.00
3138XK2W3		RBS CITIZENS, NA	36	\$3,506,537.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,506,537.37	100%	0	\$0.00		0	\$0.00
3138XK2X1		RBS CITIZENS, NA	40	\$5,223,961.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,223,961.18	100%	0	\$0.00		0	\$0.00
3138XK4R2		USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,130.58	100%	0	\$0.00		0	\$0.00
3138XK4S0		USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,941,860.40	100%	0	\$0.00		0	\$0.00
3138XK4T8		USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,901.20	100%	0	\$0.00		0	\$0.00
3138XK4U5		USAA FEDERAL SAVINGS BANK	27	\$6,442,226.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,442,226.99	100%	0	\$0.00		0	\$0.00
3138XK4V3		USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,958,212.77	100%	0	\$0.00		0	\$0.00
3138XK4W1		USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,211,814.91	100%	0	\$0.00		0	\$0.00
3138XK4X9		USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,624,579.67	100%	0	\$0.00		0	\$0.00
3138XK4Y7		USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,164,734.78	100%	0	\$0.00		0	\$0.00
3138XK4Z4		USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,892,381.85	100%	0	\$0.00		0	\$0.00
3138XK5A8		USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100%	0	\$0.00	NA	0	\$0.00

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Total			277	\$70,795,194.73	100%	0	\$0.00		0	\$0.00
3138XK5B6		USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,494.92	100%	0	\$0.00		0	\$0.00
3138XK5C4		USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,156,338.80	100%	0	\$0.00		0	\$0.00
3138XK5D2		USAA FEDERAL SAVINGS BANK	10	\$1,655,430.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,655,430.14	100%	0	\$0.00		0	\$0.00
3138XK5E0		USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,674,794.80	100%	0	\$0.00		0	\$0.00
3138XK5F7		USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,821,922.26	100%	0	\$0.00		0	\$0.00
3138XK5G5		USAA FEDERAL SAVINGS BANK	20	\$1,861,319.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,861,319.34	100%	0	\$0.00		0	\$0.00
3138XK5H3		USAA FEDERAL SAVINGS BANK	18	\$2,323,663.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,323,663.60	100%	0	\$0.00		0	\$0.00
3138XK5J9		USAA FEDERAL SAVINGS BANK	9	\$1,482,487.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,482,487.20	100%	0	\$0.00		0	\$0.00
3138XK5K6		USAA FEDERAL SAVINGS BANK	44	\$11,769,885.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,769,885.42	100%	0	\$0.00		0	\$0.00
3138XK5L4		USAA FEDERAL SAVINGS BANK	16	\$1,144,582.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,144,582.82	100%	0	\$0.00		0	\$0.00
3138XK5M2		USAA FEDERAL SAVINGS BANK	8	\$1,626,626.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,626.83	100%	0	\$0.00		0	\$0.00
3138XKEY6			1	\$262,710.00	33.18%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC																	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76%	0	\$0.00	NA	0	\$0.00									
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$238,000.00	30.06%	0	\$0.00	NA	0	\$0.00									
Total			3	\$791,710.00	100%	0	\$0.00												
3138XKHZ0		EMBRACE HOME LOANS, INC	6	\$1,964,616.18	100%	0	\$0.00	NA	0	\$0.00									
Total			6	\$1,964,616.18	100%	0	\$0.00												
3138XKND2		FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100%	0	\$0.00	NA	0	\$0.00									
Total			28	\$5,989,564.26	100%	0	\$0.00												
3138XKNE0		FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100%	0	\$0.00	NA	0	\$0.00									
Total			6	\$1,158,723.00	100%	0	\$0.00												
3138XKNF7		FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100%	0	\$0.00	NA	0	\$0.00									
Total			11	\$1,404,086.14	100%	0	\$0.00												
3138XKNG5		FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100%	0	\$0.00	NA	0	\$0.00									
Total			5	\$889,994.61	100%	0	\$0.00												
3138XKNH3		FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100%	0	\$0.00	NA	0	\$0.00									
Total			23	\$1,893,734.39	100%	0	\$0.00												
3138XKNJ9		FIRST NATIONAL BANK OF OMAHA	7	\$1,546,260.00	100%	0	\$0.00	NA	0	\$0.00									
Total			7	\$1,546,260.00	100%	0	\$0.00												
3138XKNK6		FIRST NATIONAL BANK OF OMAHA	8	\$1,246,733.98	100%	0	\$0.00	NA	0	\$0.00									
Total			8	\$1,246,733.98	100%	0	\$0.00												
3138XKNL4		FIRST NATIONAL BANK OF OMAHA	26	\$5,222,983.56	100%	0	\$0.00	NA	0	\$0.00									
Total			26	\$5,222,983.56	100%	0	\$0.00												
3138XKNM2		FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100%	0	\$0.00	NA	0	\$0.00									
Total			13	\$1,048,007.03	100%	0	\$0.00												

3138XKP99		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,935,411.79	100%	0	\$0.00		0	\$0.00
3138XKQA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,876.94	100%	0	\$0.00		0	\$0.00
3138XKQB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,406,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,406,000.00	100%	0	\$0.00		0	\$0.00
3138XKQC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,267,149.26	100%	0	\$0.00		0	\$0.00
3138XKQD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,093,572.24	100%	0	\$0.00		0	\$0.00
3138XL3Q3		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,477,550.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,477,550.33	100%	0	\$0.00		0	\$0.00
3138XLFG2		COMPASS BANK	9	\$2,348,470.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,348,470.80	100%	0	\$0.00		0	\$0.00
3138XLFN7		COMPASS BANK	35	\$10,661,415.60	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,618.95	2.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,936,034.55	100%	0	\$0.00		0	\$0.00
3138XLFP2		COMPASS BANK	17	\$1,763,513.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,513.77	100%	0	\$0.00		0	\$0.00
3138XLFQ0		COMPASS BANK	10	\$1,385,256.44	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,810.70	8.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,516,067.14	100%	0	\$0.00		0	\$0.00
3138XLFR8		COMPASS BANK	13	\$1,370,756.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,370,756.56	100%	0	\$0.00		0	\$0.00
3138XLFS6		COMPASS BANK	9	\$1,421,548.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,421,548.60	100%	0	\$0.00		0	\$0.00
3138XLFT4		COMPASS BANK	47	\$10,585,221.12	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$10,585,221.12	100%	0	\$0.00		0	\$0.00
3138XLFU1	COMPASS BANK		8	\$1,442,169.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,442,169.08	100%	0	\$0.00		0	\$0.00
3138XLFX5	COMPASS BANK		16	\$1,368,007.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,368,007.15	100%	0	\$0.00		0	\$0.00
3138XLJV5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		1	\$114,321.75	7.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION		1	\$104,514.72	6.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK		1	\$97,749.95	6.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		2	\$337,156.10	21.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC		3	\$555,946.28	34.94%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		2	\$381,567.87	23.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,256.67	100%	0	\$0.00		0	\$0.00
3138XLJW3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		1	\$84,257.67	7.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC		1	\$140,341.39	12.9%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		2	\$290,538.78	26.7%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC		1	\$140,348.57	12.9%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$87,204.44	8.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC		1	\$159,874.81	14.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		2	\$185,716.83	17.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,282.49	100%	0	\$0.00		0	\$0.00
3138XLJZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$69,761.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,761.91	100%	0	\$0.00		0	\$0.00
3138XLN24	HOMEWARD RESIDENTIAL INC		13	\$1,263,088.83	86.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC		2	\$199,239.92	13.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,462,328.75	100%	0	\$0.00		0	\$0.00

3138XLN32	HOMEWARD RESIDENTIAL INC	7	\$932,100.61	89.59%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$108,353.06	10.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,040,453.67	100%	0	\$0.00		0	\$0.00
3138XLN40	HOMEWARD RESIDENTIAL INC	8	\$1,773,402.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,773,402.67	100%	0	\$0.00		0	\$0.00
3138XLN57	HOMEWARD RESIDENTIAL INC	7	\$944,309.39	55.37%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$337,500.00	19.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,705,312.50	100%	0	\$0.00		0	\$0.00
3138XLN65	CASHCALL INC	1	\$158,710.69	8.18%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$549,160.52	28.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,940,332.83	100%	0	\$0.00		0	\$0.00
3138XLN73	HOMEWARD RESIDENTIAL INC	4	\$371,411.72	23.66%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	12	\$1,198,335.82	76.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,747.54	100%	0	\$0.00		0	\$0.00
3138XLN81	HOMEWARD RESIDENTIAL INC	11	\$1,271,999.27	68.59%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$582,594.20	31.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,854,593.47	100%	0	\$0.00		0	\$0.00
3138XLN99	HOMEWARD RESIDENTIAL INC	8	\$1,085,778.87	50.86%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,134,932.76	100%	0	\$0.00		0	\$0.00
3138XLNR9	EUSTIS MORTGAGE CORPORATION	1	\$147,731.58	1.11%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$142,229.90	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	40	\$6,748,078.28	50.51%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$171,778.60	1.29%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$138,321.72	1.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$251,358.09	1.88%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM LLC	22	\$4,104,098.92	30.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$862,613.10	6.46%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,810.85	0.84%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,467.22	1.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$137,077.32	1.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$395,406.11	2.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,358,971.69	100%	0	\$0.00		0	\$0.00
3138XLNS7	HOMEWARD RESIDENTIAL INC	12	\$1,205,123.63	24.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	22	\$3,294,443.51	66.36%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$465,177.32	9.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,964,744.46	100%	0	\$0.00		0	\$0.00
3138XLNT5	LOANDEPOT.COM LLC	4	\$1,164,509.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,164,509.85	100%	0	\$0.00		0	\$0.00
3138XLNU2	HOMEWARD RESIDENTIAL INC	3	\$313,433.00	26.53%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$76,058.50	6.44%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$792,058.58	67.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,181,550.08	100%	0	\$0.00		0	\$0.00
3138XLNV0	ADVISORS MORTGAGE GROUP LLC	1	\$149,811.28	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$297,625.07	1.54%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$176,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$384,051.30	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	58	\$11,496,230.53	59.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	3	\$1,409,683.08	7.32%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$293,258.76	1.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$335,577.26	1.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$207,375.83	1.08%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$812,873.38	4.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	7	\$1,705,668.46	8.85%	0	\$0.00	NA	0	\$0.00

Total			87	\$19,270,778.46	100%	0	\$0.00		0	\$0.00
3138XLNW8	CASHCALL INC	2	\$666,616.44	12.25%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL INC	2	\$632,270.24	11.62%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	8	\$2,199,284.83	40.43%	0	\$0.00	NA	0	\$0.00	
	HW / CMG MORTGAGE INC	1	\$290,666.22	5.34%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	1	\$179,788.67	3.31%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$215,739.99	3.97%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,439,590.02	100%	0	\$0.00		0	\$0.00
3138XLNX6	HOMEWARD RESIDENTIAL INC	11	\$1,744,250.00	83.07%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$152,200.00	7.25%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12	3.47%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,099,858.20	100%	0	\$0.00		0	\$0.00
3138XLNY4	HOMEWARD RESIDENTIAL INC	6	\$1,402,852.74	72.28%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$537,998.43	27.72%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,940,851.17	100%	0	\$0.00		0	\$0.00
3138XLNZ1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	4	\$1,078,795.00	58.5%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,844,004.07	100%	0	\$0.00		0	\$0.00
3138XLPA4	HOMEWARD RESIDENTIAL INC	3	\$495,528.89	30.78%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$165,924.04	10.31%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,609,810.56	100%	0	\$0.00		0	\$0.00
3138XLPB2	ATLANTIC HOME LOANS INC	1	\$159,748.20	2.68%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC	11	\$3,269,774.05	54.9%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL INC	2	\$333,649.61	5.6%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES INC	2	\$384,017.46	6.45%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84%	0	\$0.00	NA	0	\$0.00	

	OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$473,464.91	7.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$511,879.33	8.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,956,219.24	100%	0	\$0.00		0	\$0.00
3138XLPC0	CASHCALL INC	2	\$527,000.00	21.1%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$339,000.00	13.57%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$514,500.00	20.6%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$220,224.95	8.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,497,898.58	100%	0	\$0.00		0	\$0.00
3138XLQQ8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$495,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$158,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	21	\$5,799,891.12	56.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$191,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,312,250.00	12.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$395,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$280,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$383,421.64	3.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,255,337.76	100%	0	\$0.00		0	\$0.00
3138XLQR6	AMERICAN INTERNET MORTGAGE, INC	1	\$109,845.02	1.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	20	\$4,975,005.81	62.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$386,229.04	4.84%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$167,707.94	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL								
	MK LENDING CORP	1	\$338,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$227,664.11	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$794,706.30	9.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$389,885.90	4.89%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$169,776.13	2.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,976,320.25	100%	0	\$0.00		0	\$0.00
3138XLUM2	COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$160,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$158,055.42	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$160,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$163,875.00	3.63%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$173,850.00	3.85%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,514,070.89	100%	0	\$0.00		0	\$0.00
3138XLVA7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$135,394.79	10.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,325,243.85	100%	0	\$0.00		0	\$0.00
3138XLVN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,298.44	5.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$83,786.64	5.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$73,814.71	5.13%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,366.65	3.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$49,874.81	3.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$63,842.04	4.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,437,727.58	100%	0	\$0.00		0	\$0.00
3138XLVP4	GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$100,248.36	6.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$108,822.89	7.17%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,774.65	5.92%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$107,729.58	7.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,516,878.85	100%	0	\$0.00		0	\$0.00
3138XLX23	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,081,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,081,100.00	100%	0	\$0.00		0	\$0.00
3138XLXH0	GREEN TREE SERVICING LLC	7	\$1,499,497.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,499,497.90	100%	0	\$0.00		0	\$0.00
3138XLXK3	GREEN TREE SERVICING LLC	8	\$2,013,594.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,013,594.88	100%	0	\$0.00		0	\$0.00
3138XLXZ0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,664,992.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,664,992.78	100%	0	\$0.00		0	\$0.00
3138XM2D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,725,239.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,725,239.20	100%	0	\$0.00		0	\$0.00
3138XM2F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,228,874.23	100%	0	\$0.00		0	\$0.00
3138XM2G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,563,229.23	100%	0	\$0.00		0	\$0.00
3138XM2H2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,104,977.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,104,977.89	100%	0	\$0.00		0	\$0.00
3138XM6F2	GUARANTEED RATE, INC., A	18	\$4,036,302.66	100%	0	\$0.00	NA	0	\$0.00

		DELAWARE CORPORATION								
Total			18	\$4,036,302.66	100%	0	\$0.00		0	\$0.00
3138XM6G0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,088,619.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,088,619.18	100%	0	\$0.00		0	\$0.00
3138XMC24		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,255.16	4.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,600.00	6.05%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$199,500.00	4.06%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,750.00	14.75%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$592,150.00	12.04%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,964.05	5.31%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	5%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$394,135.00	8.01%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$443,920.00	9.02%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$227,905.00	4.63%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,175.00	4.76%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,500.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,919,202.33	100%	0	\$0.00		0	\$0.00
3138XMC40		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$306,000.00	3.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$153,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,724.00	10.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,848.01	3.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$122,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$139,825.00	1.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,430.00	1.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD.,L.P	1	\$227,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$419,250.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,805.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	1.79%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$465,050.00	4.85%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$230,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$691,575.00	7.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$210,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,875.00	1.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$342,552.00	3.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$190,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$451,945.53	4.71%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$185,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,437.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,300.00	3.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$343,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,594,471.14	100%	0	\$0.00		0	\$0.00
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION	1	\$280,250.00	5.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$300,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$784,800.00	16.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,013,490.00	21.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,600.00	7.74%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$248,000.00	5.19%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$260,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$417,000.00	8.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,777,619.00	100%	0	\$0.00		0	\$0.00
3138XMC65	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,569.77	13.61%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$135,405.00	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,320.00	6.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$127,200.00	6.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,009,989.03	100%	0	\$0.00		0	\$0.00
3138XMC73	AMERICAN EQUITY MORTGAGE, INC	1	\$178,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$163,400.00	0.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,628.39	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC., INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$322,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,163,600.00	7.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,822,250.00	10.99%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,204.58	1.38%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$403,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$150,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$273,529.00	1.65%	0	\$0.00	NA	0	\$0.00
		2	\$452,800.00	2.73%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC								
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$396,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$233,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$396,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$580,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$385,050.00	2.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$375,240.00	2.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$290,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$169,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$147,250.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,586,930.99	100%	0	\$0.00		0	\$0.00
3138XMC81	AMERICAN EQUITY MORTGAGE INC	1	\$135,673.00	6.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$116,850.00	5.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,866.16	5.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$122,550.00	6.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,625.00	6.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,228.12	7.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$260,000.00	12.91%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$147,375.00	7.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,920.00	6.35%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0.00

		REPUBLIC MORTGAGE HOME LOANS LLC								
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$121,500.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,587.28	100%	0	\$0.00		0	\$0.00
3138XMC99		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	10.65%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,061.00	9.08%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00	10.7%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$189,070.00	18.65%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$90,050.00	8.88%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	10.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,006.00	100%	0	\$0.00		0	\$0.00
3138XMCD0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$79,667.78	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$644,304.84	10.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,842.89	4.12%	0	\$0.00	NA	0	\$0.00
			2	\$537,000.00	8.55%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
	ECOM MORTGAGE INC	1	\$152,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$388,694.95	6.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,526,504.23	24.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$283,080.57	4.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,836.45	5.76%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$174,396.40	2.78%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,937.61	5.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,280,976.67	100%	0	\$0.00		0	\$0.00
3138XMCE8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$267,463.07	1.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,808.73	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$234,208.00	1.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,543.64	2.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,032,458.92	4.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,999.00	1.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,737.98	1.48%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$216,726.99	0.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	3	\$1,189,600.00	5.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION	1	\$249,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	3	\$652,750.00	2.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,121.00	0.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,522,589.56	6.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$225,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$372,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,605.00	0.76%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$622,110.00	2.68%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,600.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,250.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$318,910.00	1.37%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$499,370.93	2.15%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,748.38	0.86%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$617,100.00	2.65%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$153,115.80	0.66%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	1.72%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$261,670.36	1.13%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$210,000.00	0.9%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0.00
M AND T BANK	2	\$546,713.14	2.35%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.55%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,500.00	1.59%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,384.88	0.39%	0	\$0.00	NA	0	\$0.00
MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,100.00	1.79%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$216,053.90	0.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$370,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$356,850.00	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$256,177.28	1.1%	0	\$0.00	NA	0	\$0.00
	NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,812.15	0.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$451,360.00	1.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$381,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,408.20	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$189,760.95	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,586.07	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$476,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$759,055.34	3.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,330.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,888.00	1.05%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPOATION	1	\$96,685.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$140,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,823.86	0.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$640,790.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,248,583.04	100%	0	\$0.00		0	\$0.00
3138XMCF5	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,350.31	11.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$134,796.56	12.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,847.45	12.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,594.14	12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$291,032.91	26.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,839.41	12.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,210.78	100%	0	\$0.00		0	\$0.00
3138XMCG3	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,746.40	13.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,000.00	13.51%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$174,808.45	15.53%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45	13.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,307.30	100%	0	\$0.00		0	\$0.00
3138XMCH1	AMERICAN EQUITY MORTGAGE, INC	1	\$56,183.96	4.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,125.00	6.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$70,000.00	6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,315.41	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,846.71	4.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$71,911.47	6.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$60,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56	5.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$47,200.00	4.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$44,948.39	3.85%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,131.43	5.24%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$63,928.29	5.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$49,941.30	4.28%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$65,250.00	5.59%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$77,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,167,097.85	100%	0	\$0.00		0	\$0.00

3138XMCJ7	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,633.72	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$159,798.69	1.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$333,589.32	3.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$416,487.26	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$212,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$168,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$484,250.00	4.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$511,200.00	4.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$171,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$233,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$233,705.60	2.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$224,372.00	2.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,778.68	1.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORATION	1	\$587,759.59	5.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,336.56	2.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,905.00	2.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$208,473.06	1.99%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,405.00	1.54%	0	\$0.00	NA	0	\$0.00
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$908,429.95	8.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$175,773.61	1.68%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$405,625.63	3.87%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$195,496.73	1.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$202,350.00	1.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$359,607.29	3.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,485,425.58	100%	0	\$0.00		0	\$0.00
3138XMCK4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,627.34	5.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,468.31	6.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,263.03	5.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$109,397.28	6.45%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$198,300.00	11.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,900.00	5.89%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,500.00	5.57%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$282,188.33	16.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$216,450.00	12.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$93,492.64	5.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,684.00	6.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$107,867.21	6.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,696,138.14	100%	0	\$0.00		0	\$0.00
3138XMCL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$392,494.12	3.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$305,418.00	2.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,475.36	3.82%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$656,250.00	6.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,400.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$371,521.15	3.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$412,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$416,463.23	3.81%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$617,665.93	5.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$363,700.00	3.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,024,292.00	9.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$869,232.00	7.96%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$336,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,887.17	3.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$430,707.43	3.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$337,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$320,852.62	2.94%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,957.00	2.66%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$332,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$97,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$410,008.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,916,624.01	100%	0	\$0.00		0	\$0.00
3138XMCM0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,288.48	5.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$754,184.20	13.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,457.93	3.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,636.12	3.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$367,098.31	6.67%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$685,461.19	12.45%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,900.00	4.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$462,370.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,504,508.50	100%	0	\$0.00		0	\$0.00
3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$286,892.96	26.9%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$34,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$56,845.59	5.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$57,600.00	5.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED	1	\$105,450.00	9.89%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	WALLICK AND VOLK, INC	1	\$99,895.60	9.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,066,533.06	100%	0	\$0.00		0	\$0.00
3138XMCP3	ACOPIA , LLC, A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$559,311.43	4.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,172.16	1.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,550.00	1.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,660.17	2.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$997,600.00	8.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,694.00	1.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$568,077.52	4.74%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$162,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JESERY CORPORATION	1	\$254,079.93	2.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,498.95	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,705.00	1.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$244,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$191,758.44	1.6%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$247,687.98	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$918,956.42	7.66%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$570,833.00	4.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$354,543.03	2.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,531.76	2.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,972.61	5.21%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$188,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$391,875.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,996,756.26	100%	0	\$0.00		0	\$0.00
3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$294,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$163,915.00	2.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$878,500.00	15.53%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$415,240.92	7.34%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$289,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE, INC	1	\$119,920.00	2.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$181,800.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,656,774.61	100%	0	\$0.00		0	\$0.00
3138XMCR9	SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$913,832.80	49.3%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,853,496.87	100%	0	\$0.00		0	\$0.00
3138XMCS7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION	1	\$244,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$191,802.00	3.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		1	\$239,000.00	4.69%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$181,523.00	3.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY	1	\$345,328.51	6.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$363,982.02	7.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$329,612.57	6.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,109.20	6.56%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$205,700.00	4.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$394,000.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,093,907.30	100%	0	\$0.00		0	\$0.00
3138XMCT5	BELL STATE BANK AND TRUST	1	\$332,400.00	6.44%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,650.00	2.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,001.00	7.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$328,700.00	6.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,052.00	6.22%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,350.00	4.69%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$376,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$234,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$294,142.00	5.69%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,734.41	4.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$148,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$320,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION I	1	\$394,951.00	7.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,165,480.41	100%	0	\$0.00		0	\$0.00
3138XMCU2	AMERICAN EQUITY MORTGAGE, INC	1	\$144,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$267,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$154,375.00	1.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$295,800.00	2.62%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY LTD	2	\$432,829.00	3.83%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,250.00	3.15%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,700.00	1.36%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$114,500.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$397,931.00	3.52%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	2.44%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$170,500.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$327,000.00	2.89%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$589,475.00	5.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	2.53%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$288,750.00	2.55%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$128,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$344,250.00	3.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$483,990.00	4.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$123,600.00	1.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$548,324.96	4.85%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$372,000.00	3.29%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,920.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$967,700.00	8.56%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$148,013.55	1.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$293,198.65	2.59%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,225.00	3.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$579,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC A WYOMING	1	\$126,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$352,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,308,732.16	100%	0	\$0.00		0	\$0.00
3138XMCV0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$393,700.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,161,950.00	9.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$396,400.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$165,300.00	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$375,250.00	3.06%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC								
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$352,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$238,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	\$344,350.00	2.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$593,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$297,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$360,050.00	2.94%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$308,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MAVARICK FUNDING CORP., A CORPORATION	1	\$157,556.03	1.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$118,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LLIABILITY COMPANY	1	\$163,593.92	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$232,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,CALIFORNIA CORPORATION	1	\$262,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA	1	\$280,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,730.89	5.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$211,755.00	1.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$318,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$362,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$366,516.71	2.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$180,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE, INC	1	\$153,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$314,450.00	2.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$302,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$413,723.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,261,875.55	100%	0	\$0.00		0	\$0.00
3138XMCW8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,393.49	14.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$211,773.36	10.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$296,000.00	15.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	17.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$286,500.00	14.52%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA	1	\$340,000.00	17.24%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,975.32	10.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,972,642.17	100%	0	\$0.00		0	\$0.00
3138XMCX6	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$150,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$216,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$134,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$249,105.00	1.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY. LTD	1	\$210,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$177,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$319,778.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$213,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$774,952.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE	1	\$238,313.00	1.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A A CORPORATION								
	GEORGE MASON MORTGAGE LLC	1	\$378,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$192,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$709,131.99	4.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$387,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,560.00	2.33%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,763.00	0.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$388,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$161,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$391,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$144,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$251,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$507,600.00	3.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$202,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$489,603.00	3.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$338,804.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$356,250.00	2.24%	0	\$0.00	NA	0	\$0.00

	INC., CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,250.00	2.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,333.45	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$195,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,625.00	2.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,715.00	2.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$492,081.00	3.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$592,420.00	3.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$247,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,720.00	1.84%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$457,037.34	2.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$244,625.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,881,266.78	100%	0	\$0.00		0	\$0.00
3138XMCY4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$66,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$52,400.00	2.58%	0	\$0.00	NA	0	\$0.00
		1	\$28,000.00	1.38%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,550.00	4.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$58,500.00	2.88%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$84,298.59	4.15%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$83,700.00	4.12%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	3.47%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$49,408.33	2.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC	1	\$61,500.00	3.03%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,400.00	2.24%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$51,200.00	2.52%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$76,950.00	3.79%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$59,200.00	2.91%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	\$82,000.00	4.04%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.86%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$43,200.00	2.13%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$61,750.00	3.04%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS LLC	1	\$82,500.00	4.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$79,500.00	3.91%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$71,285.00	3.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$78,750.00	3.88%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$69,350.00	3.41%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,906.55	3.74%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$66,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$59,931.18	2.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,887.00	1.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$67,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$62,475.00	3.08%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$82,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,031,041.65	100%	0	\$0.00		0	\$0.00
3138XMCZ1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$81,250.00	7.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$72,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$63,569.92	5.92%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES ,LLC,A LIMITED LIABILITY COMPANY	1	\$72,903.87	6.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,695.00	7.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$64,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$78,995.00	7.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,919.67	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$59,848.72	5.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$80,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	\$77,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		1	\$83,300.00	7.76%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$70,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,072,982.18	100%	0	\$0.00		0	\$0.00
3138XMDA5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY	1	\$86,347.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,680.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$95,984.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$101,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$97,000.00	4.76%	0	\$0.00	NA	0	\$0.00

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	BANK								
	MOVEMENT MORTGAGE, LLC	1	\$101,250.00	4.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,400.00	4.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,200.00	9.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,630.00	4.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,036,291.00	100%	0	\$0.00		0	\$0.00
3138XMDB3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	17.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,799.24	17.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	17.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,806.15	17.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$157,711.00	15.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,516.39	100%	0	\$0.00		0	\$0.00
3138XMDC1	ALLEN TATE NORTGAGE SERVICES INC A CORPORATION	1	\$85,841.86	4.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$90,300.00	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,391.18	4.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$106,266.14	5.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL COMPANY	1	\$99,874.18	4.88%	0	\$0.00	NA	0	\$0.00
		1	\$104,473.00	5.1%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD								
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$216,400.00	10.57%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$85,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,600.00	5.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	\$98,200.00	4.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$95,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$107,864.12	5.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS ,LLC	1	\$99,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$191,037.00	9.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$93,100.00	4.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$93,750.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,047,897.48	100%	0	\$0.00		0	\$0.00
3138XMDD9	AMERICAN EQUITY MORTGAGE INC	2	\$540,626.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$361,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$341,600.00	1.83%	0	\$0.00	NA	0	\$0.00
		2	\$469,255.00	2.51%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC								
	CHERRY CREEK MORTGAGE CO INC	1	\$405,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$416,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,110,945.00	5.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,641,725.00	8.77%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$409,700.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,574.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$384,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$710,387.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$276,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$190,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$448,756.81	2.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$250,784.08	1.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$260,550.00	1.39%	0	\$0.00	NA	0	\$0.00

COMPANY								
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,250.00	1.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$455,000.00	2.43%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$499,356.38	2.67%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$272,200.00	1.45%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$227,050.00	1.21%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$311,761.00	1.67%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,500.00	1.76%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$352,963.00	1.89%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,500.00	0.95%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$388,500.00	2.08%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$456,000.00	2.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$579,500.00	3.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$301,500.00	1.61%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$400,000.00	2.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,478.00	2.23%	0	\$0.00	NA	0	\$0.00
	1	\$397,500.00	2.12%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,200.00	1.77%	0	\$0.00	NA	0	\$0.00
		V I P MORTGAGE INC	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,717,411.27	100%	0	\$0.00		0	\$0.00
3138XMDE7		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$200,925.00	3.96%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC	1	\$361,000.00	7.11%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$256,310.00	5.05%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC	1	\$244,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$271,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$281,200.00	5.54%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$878,548.00	17.31%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,500.00	5.17%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,250.00	5.54%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	3	\$818,913.00	16.14%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$533,000.00	10.5%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,175.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,074,821.00	100%	0	\$0.00		0	\$0.00
3138XMDF4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$276,750.00	1.89%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,750.00	5.59%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC	1	\$199,200.00	1.36%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	2.55%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC	1	\$254,600.00	1.73%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$156,875.00	1.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	1.59%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	3.13%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$706,910.00	4.82%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$217,226.86	1.48%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY	1	\$161,453.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$402,397.97	2.74%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$243,200.00	1.66%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$560,000.00	3.82%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY	1	\$389,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$901,200.00	6.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$210,192.00	1.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION	1	\$127,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$380,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE	1	\$356,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$379,440.00	2.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$375,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$390,250.49	2.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$481,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$294,250.00	2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$516,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$183,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,942.00	1.83%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$188,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		1	\$262,000.00	1.77%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGRE LLP								
Total			52	\$14,677,487.32	100%	0	\$0.00		0	\$0.00
3138XMDG2		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,463.54	9.2%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,127.91	6.32%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,597.00	10.16%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,825.00	2.9%	0	\$0.00	NA	0	\$0.00
		M AND T BANK	1	\$151,813.10	7.61%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,034,844.33	51.89%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	6.42%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$109,737.04	5.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,994,407.92	100%	0	\$0.00		0	\$0.00
3138XMDH0		ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$244,000.00	24.06%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,000.00	11.83%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC	1	\$142,500.00	14.05%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$123,371.06	12.17%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,150.00	12.73%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$119,125.50	11.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,146.56	100%	0	\$0.00		0	\$0.00
3138XMDJ6		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$219,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$260,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$295,605.00	4.88%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$231,200.00	3.82%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$70,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$130,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$380,498.28	6.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$151,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$359,600.00	5.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$590,550.00	9.75%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION	1	\$73,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$148,720.00	2.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$152,775.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,056,298.28	100%	0	\$0.00		0	\$0.00
3138XMDK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$241,941.00	4.76%	0	\$0.00	NA	0	\$0.00
		2	\$254,600.00	5%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC								
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$425,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$261,900.00	5.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,150.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$136,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$482,300.00	9.48%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$231,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$264,300.00	5.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$357,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,450.00	4.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$309,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$135,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$160,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$183,773.76	3.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$204,250.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,087,164.76	100%	0	\$0.00		0	\$0.00
3138XMDL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$176,000.00	3.11%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,400.00	4.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$187,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,250.00	4.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$303,491.00	5.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$363,200.00	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$218,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,275.00	3.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,717.00	4.7%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$201,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$242,250.00	4.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$365,750.00	6.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$562,250.00	9.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		1	\$189,139.00	3.34%	0	\$0.00	NA	0	\$0.00

		THE LENDER IS NVR MORTGAGE FINANCE, INC																		
		V.I.P. MORTGAGE, INC	1	\$205,000.00	3.63%	0	\$0.00		NA	0	\$0.00									
Total			22	\$5,656,972.00	100%	0	\$0.00				0	\$0.00								
3138XMDM9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	12.44%	0	\$0.00		NA	0	\$0.00									
		DHI MORTGAGE COMPANY LTD	1	\$195,000.00	4.42%	0	\$0.00		NA	0	\$0.00									
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,800.00	5.91%	0	\$0.00		NA	0	\$0.00									
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,250.00	7.05%	0	\$0.00		NA	0	\$0.00									
		MOVEMENT MORTGAGE LLC	1	\$291,033.00	6.59%	0	\$0.00		NA	0	\$0.00									
		NVR MORTGAGE FINANCE INC	4	\$673,568.00	15.26%	0	\$0.00		NA	0	\$0.00									
		NVR MORTGAGE FINANCE, INC	4	\$1,013,297.00	22.96%	0	\$0.00		NA	0	\$0.00									
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$358,500.00	8.12%	0	\$0.00		NA	0	\$0.00									
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,506.00	5.86%	0	\$0.00		NA	0	\$0.00									
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	5.66%	0	\$0.00		NA	0	\$0.00									
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,640.00	5.73%	0	\$0.00		NA	0	\$0.00									
Total			18	\$4,413,594.00	100%	0	\$0.00				0	\$0.00								
3138XMDN7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,063.00	9.86%	0	\$0.00		NA	0	\$0.00									
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$379,000.00	3.53%	0	\$0.00		NA	0	\$0.00									
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$208,525.00	1.94%	0	\$0.00		NA	0	\$0.00									
		APEX HOME LOANS INC	1	\$318,250.00	2.97%	0	\$0.00		NA	0	\$0.00									
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	2.62%	0	\$0.00		NA	0	\$0.00									

ATLANTIC COAST MORTGAGE LLC	2	\$656,650.00	6.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$217,500.00	2.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,675.00	2.27%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,776.00	3.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$321,000.00	2.99%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$215,175.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$319,000.00	2.97%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,211,500.00	11.3%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$208,000.00	1.94%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	2.76%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$408,500.00	3.81%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$234,413.00	2.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$389,150.00	3.63%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$394,250.00	3.68%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,000.00	2.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK F S B	1	\$330,000.00	3.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	2	\$729,270.03	6.8%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$209,600.00	1.95%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,113.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,751.24	2.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,725,811.27	100%	0	\$0.00		0	\$0.00
3138XMDP2	AMERICAN EQUITY MORTGAGE INC	1	\$145,800.00	9.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,700.00	9.4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,650.00	8.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,150.00	8.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	7.21%	0	\$0.00	NA	0	\$0.00
	MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,650.00	8.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,775.00	9.41%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,087.00	8.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$129,849.00	8.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,336.34	7.78%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,000.00	7.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,560,497.34	100%	0	\$0.00		0	\$0.00
3138XMDQ0	AMERICAN EQUITY MORTGAGE INC	2	\$199,750.00	8.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,250.00	3.64%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	\$108,450.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	4.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,750.00	3.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$189,375.00	7.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$106,250.00	4.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$94,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$204,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,800.00	4.63%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$97,100.00	4.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$96,975.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,371,550.00	100%	0	\$0.00		0	\$0.00
3138XMDR8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,700.00	8.94%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,800.00	9.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$116,894.00	9.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,200.00	11.78%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$138,487.65	11.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$131,186.00	10.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,350.00	10.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALBAMA CORPORATION	1	\$112,500.00	9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	10.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,249,617.65	100%	0	\$0.00		0	\$0.00
3138XMDS6	AMERICAN EQUITY MORTGAGE, INC	1	\$65,645.00	6.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$185,270.00	18.43%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$85,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$48,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$50,250.00	5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$44,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$59,500.00	5.92%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$50,250.00	5%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,600.00	6.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,963.12	2.98%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$69,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$73,500.00	7.31%	0	\$0.00	NA	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$41,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,500.00	7.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,750.00	6.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,005,228.12	100%	0	\$0.00		0	\$0.00
3138XML24	NFC MORTGAGE COMPANY, LLC	1	\$209,635.84	1.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	73	\$17,594,021.86	98.82%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,803,657.70	100%	0	\$0.00		0	\$0.00
3138XML32	QUICKEN LOANS INC	44	\$3,085,361.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,085,361.76	100%	0	\$0.00		0	\$0.00
3138XML40	QUICKEN LOANS INC	45	\$4,430,312.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,430,312.46	100%	0	\$0.00		0	\$0.00
3138XML57	QUICKEN LOANS INC	80	\$9,352,957.55	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,352,957.55	100%	0	\$0.00		0	\$0.00
3138XML65	QUICKEN LOANS INC	38	\$5,206,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,206,775.00	100%	0	\$0.00		0	\$0.00
3138XML73	QUICKEN LOANS INC	94	\$15,216,480.47	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,216,480.47	100%	0	\$0.00		0	\$0.00
3138XML81	QUICKEN LOANS INC	60	\$6,974,960.07	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,974,960.07	100%	0	\$0.00		0	\$0.00
3138XML99	QUICKEN LOANS INC	86	\$5,363,430.90	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,363,430.90	100%	0	\$0.00		0	\$0.00
3138XMLY4	PEOPLES TRUST AND SAVINGS BANK	1	\$171,272.07	0.57%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	120	\$29,738,250.29	98.89%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$162,317.11	0.54%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,071,839.47	100%	0	\$0.00		0	\$0.00
3138XMLZ1	COMMUNITY BANK OWATONNA	1	\$96,593.61	3.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	23	\$2,697,374.85	96.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,793,968.46	100%	0	\$0.00		0	\$0.00

3138XMMMA5	QUICKEN LOANS INC	21	\$2,011,040.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,040.64	100%	0	\$0.00		0	\$0.00
3138XMMB3	QUICKEN LOANS INC	6	\$1,020,124.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,124.06	100%	0	\$0.00		0	\$0.00
3138XMMC1	QUICKEN LOANS INC	47	\$6,045,124.61	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,045,124.61	100%	0	\$0.00		0	\$0.00
3138XMMD9	QUICKEN LOANS INC	9	\$1,754,343.53	95.57%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$81,328.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,835,671.53	100%	0	\$0.00		0	\$0.00
3138XMME7	COLUMBIA STATE BANK	1	\$127,823.64	1.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	44	\$12,049,577.00	98.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,177,400.64	100%	0	\$0.00		0	\$0.00
3138XMMF4	MOUNTAIN COMMERCE BANK	1	\$160,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	639	\$160,634,638.46	99.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$287,620.74	0.18%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$159,803.26	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$173,381.59	0.1%	0	\$0.00	NA	0	\$0.00
Total		643	\$161,416,094.05	100%	0	\$0.00		0	\$0.00
3138XMMG2	FIRST COMMUNITY NATIONAL BANK	1	\$118,347.46	0.58%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	157	\$20,327,127.53	98.85%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$118,457.37	0.57%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,563,932.36	100%	0	\$0.00		0	\$0.00
3138XMMH0	COMMUNITY BANK OWATONNA	2	\$201,484.32	1.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	118	\$11,489,002.31	98.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,690,486.63	100%	0	\$0.00		0	\$0.00
3138XMMJ6	QUICKEN LOANS INC	72	\$5,331,649.69	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,331,649.69	100%	0	\$0.00		0	\$0.00

3138XMMK3	QUICKEN LOANS INC	50	\$13,243,634.31	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,243,634.31	100%	0	\$0.00		0	\$0.00
3138XMML1	QUICKEN LOANS INC	29	\$7,097,128.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,097,128.71	100%	0	\$0.00		0	\$0.00
3138XMMM9	QUICKEN LOANS INC	84	\$14,489,981.62	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,489,981.62	100%	0	\$0.00		0	\$0.00
3138XMMN7	FIRST COMMUNITY BANK (VA)	1	\$217,993.76	0.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	132	\$33,334,722.71	98.7%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$219,741.70	0.65%	0	\$0.00	NA	0	\$0.00
Total		134	\$33,772,458.17	100%	0	\$0.00		0	\$0.00
3138XMMP2	QUICKEN LOANS INC	60	\$9,730,853.14	98.38%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$159,812.15	1.62%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,890,665.29	100%	0	\$0.00		0	\$0.00
3138XMMQ0	BANKLIBERTY	1	\$132,839.89	0.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	99	\$13,575,145.17	99.03%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,707,985.06	100%	0	\$0.00		0	\$0.00
3138XMMR8	FIBRE FEDERAL CREDIT UNION	1	\$112,289.66	0.88%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	107	\$12,607,313.98	99.12%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,719,603.64	100%	0	\$0.00		0	\$0.00
3138XMMS6	PEOPLES TRUST AND SAVINGS BANK	1	\$87,294.79	0.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	124	\$12,153,764.15	99.29%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,241,058.94	100%	0	\$0.00		0	\$0.00
3138XMMT4	PRIMESOURCE MORTGAGE, INC	1	\$50,677.43	0.25%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	309	\$20,422,822.41	99.75%	0	\$0.00	NA	0	\$0.00
Total		310	\$20,473,499.84	100%	0	\$0.00		0	\$0.00
3138XMMU1	QUICKEN LOANS INC	8	\$2,275,937.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,275,937.43	100%	0	\$0.00		0	\$0.00
3138XMN48	FREEDOM HOME MORTGAGE CORPORATION	1	\$238,670.72	15.52%	0	\$0.00	NA	0	\$0.00
		5	\$1,079,515.18	70.21%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION								
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$219,397.30	14.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,537,583.20	100%	0	\$0.00		0	\$0.00
3138XMN55		FREEDOM MORTGAGE CORPORATION	4	\$1,014,365.75	79.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$254,257.04	20.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,268,622.79	100%	0	\$0.00		0	\$0.00
3138XMN63		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,872.15	7.57%	0	\$0.00	NA	0	\$0.00
		ARIZONA LENDING SOURCE, INC	1	\$112,358.45	2.17%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$305,028.75	5.89%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$149,815.57	2.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$291,624.13	5.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$523,667.29	10.12%	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$147,729.59	2.85%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,996.53	7.67%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP, LLC	1	\$187,863.34	3.63%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$208,537.31	4.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$629,170.38	12.15%	0	\$0.00	NA	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,450.87	8.05%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	2	\$730,565.39	14.11%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$559,928.30	10.82%	0	\$0.00	NA	0	\$0.00
		TRISTAR FINANCE INC	1	\$124,835.39	2.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,176,443.44	100%	0	\$0.00		0	\$0.00

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3138XMN71	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,736,653.44	40.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$131,034.92	1.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,526,603.57	51.89%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$190,265.76	2.8%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$211,221.49	3.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,795,779.18	100%	0	\$0.00		0	\$0.00
3138XMN89	ALLIANCE WEST MORTGAGE, INC	1	\$348,371.12	3.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$471,901.09	4.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,876.11	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,970.80	3.81%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$212,427.29	2.03%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$247,695.06	2.37%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$431,056.99	4.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$340,620.91	3.26%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$220,958.64	2.11%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$211,727.10	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$188,841.61	1.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	3.98%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$111,717.61	1.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$232,135.85	2.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$562,609.17	5.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,367,314.08	13.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$699,911.30	6.7%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$191,752.85	1.83%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	4.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$658,189.71	6.3%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	3	\$1,088,076.82	10.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,947.69	1.96%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$158,999.71	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$529,333.19	5.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$283,534.49	2.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,451,853.67	100%	0	\$0.00		0	\$0.00
3138XMN97	ALLIED MORTGAGE GROUP	1	\$260,893.96	8.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$403,206.15	12.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$233,695.58	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$209,704.11	6.51%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$163,319.75	5.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,043,480.97	32.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$223,977.12	6.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$222,193.32	6.89%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$165,824.70	5.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$296,882.55	9.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,223,178.21	100%	0	\$0.00		0	\$0.00
3138XMP53	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,876.43	6.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,905.64	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$280,430.23	2.9%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$227,706.51	2.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$100,576.18	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	1.71%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL FINANCING, INC								
	FREEDOM HOME MORTGAGE CORPORATION	2	\$615,250.00	6.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,739,017.88	17.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$264,674.16	2.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,723.25	2.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$170,578.62	1.76%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,237.47	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$389,485.49	4.02%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$499,370.93	5.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,050,644.86	10.86%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$355,930.67	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,635,757.14	16.9%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,768.23	1.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$401,482.54	4.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,677,416.23	100%	0	\$0.00		0	\$0.00
3138XMP61	CONTEMPORARY MORTGAGE SERVICES	1	\$193,544.79	2.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,966,934.75	23.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$850,725.93	10.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,754,827.12	45.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$367,789.30	4.42%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$314,710.63	3.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$635,776.87	7.64%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$239,683.95	2.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,323,993.34	100%	0	\$0.00		0	\$0.00
3138XMP79	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,046.39	37.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,226,304.74	38.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$112,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$473,000.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,148,851.13	100%	0	\$0.00		0	\$0.00
3138XMP87	ACOPIA, LLC	1	\$263,556.39	8.85%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$231,160.15	7.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$859,000.00	28.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,764.23	13.39%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,412.45	13.99%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$357,809.59	12.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,780.89	10.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$146,787.49	4.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,977,271.19	100%	0	\$0.00		0	\$0.00
3138XMP95	ACOPIA, LLC	1	\$402,219.63	3.68%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$295,601.29	2.7%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$596,653.38	5.46%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$239,704.90	2.19%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$144,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION	1	\$366,727.33	3.35%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$299,190.31	2.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,763.47	1.72%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$378,498.64	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$305,980.63	2.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$634,941.63	5.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,100.00	2.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$549,642.23	5.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$868,902.17	7.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$205,840.69	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$597,247.63	5.46%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$403,700.00	3.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,261.45	3.72%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$108,856.46	1%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$211,440.61	1.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$306,604.82	2.8%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$256,561.71	2.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,277,065.85	11.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$661,906.92	6.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,069.56	6.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,935,481.31	100%	0	\$0.00		0	\$0.00

3138XMPA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,334.51	6.91%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$196,740.58	2.63%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$329,584.81	4.41%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,463.22	5.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$226,720.89	3.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$526,483.48	7.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$401,194.60	5.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,156.05	2.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$371,704.00	4.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$996,250.75	13.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,815.23	1.44%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$281,237.51	3.77%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$127,838.96	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$247,195.67	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$577,512.86	7.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,554,570.10	20.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$182,175.72	2.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,122.93	2.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,468,101.87	100%	0	\$0.00		0	\$0.00
3138XMPB0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	24.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$671,458.98	40.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	9.43%	0	\$0.00	NA	0	\$0.00

	MARKET CONSULTING MORTGAGE INC	1	\$417,000.00	25.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,643,458.98	100%	0	\$0.00		0	\$0.00
3138XMPC8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$194,271.65	5.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$568,116.56	16.58%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$299,655.89	8.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$151,817.36	4.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,933.34	3.82%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$161,805.34	4.72%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$111,865.42	3.27%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,676.87	8.31%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$336,854.06	9.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,324.93	16.76%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,455.28	6.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$399,058.76	11.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,425,835.46	100%	0	\$0.00		0	\$0.00
3138XMPD6	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,123,097.54	25.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,812.15	3.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,127,724.59	47.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,587.79	7.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	1	\$154,218.73	3.45%	0	\$0.00	NA	0	\$0.00

		JEFFERSON HOME MORTGAGE AND LOAN								
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,830.93	3.22%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	2	\$264,231.63	5.91%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$151,726.65	3.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,473,230.01	100%	0	\$0.00		0	\$0.00
3138XMPE4		FREEDOM HOME MORTGAGE CORPORATION	1	\$224,729.65	12.97%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$847,850.93	48.93%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,564.43	21.39%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$289,659.52	16.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,732,804.53	100%	0	\$0.00		0	\$0.00
3138XMPL8		AMERIS BANK, A CORPORATION	1	\$123,485.65	7.98%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$320,632.30	20.71%	0	\$0.00	NA	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$399,461.18	25.81%	0	\$0.00	NA	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	\$251,660.55	16.26%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$302,791.59	19.56%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$149,797.95	9.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,547,829.22	100%	0	\$0.00		0	\$0.00
3138XMPM6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,709.37	2.11%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$99,736.13	0.91%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$293,189.06	2.68%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,935.87	1.88%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$389,520.47	3.57%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	2	\$666,332.18	6.1%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	3	\$770,918.78	7.06%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE	1	\$494,348.16	4.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$259,657.61	2.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$345,221.54	3.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$377,524.42	3.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,047,524.37	18.75%	0	\$0.00	NA	0	\$0.00
	HARPEATH MORTGAGE, LLC	1	\$196,402.59	1.8%	0	\$0.00	NA	0	\$0.00
	KYLE CHRISTIAN CORPORATION	1	\$143,073.85	1.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$164,787.60	1.51%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$284,917.89	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$251,425.94	2.3%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$283,642.69	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,898.30	4.39%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$222,913.19	2.04%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$505,333.67	4.63%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$179,468.68	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$870,606.48	7.97%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$153,493.92	1.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,004,373.72	9.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,919,956.48	100%	0	\$0.00		0	\$0.00
3138XMPN4	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,085.39	16.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,461.74	9.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,353.63	16.24%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$415,848.94	21.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$280,975.60	14.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,947,725.30	100%	0	\$0.00		0	\$0.00

3138XMPP9	FREEDOM MORTGAGE CORPORATION	4	\$1,128,402.05	56.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$764,531.23	38.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,065.00	4.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,980,998.28	100%	0	\$0.00		0	\$0.00
3138XMPQ7	FREEDOM HOME MORTGAGE CORPORATION	2	\$790,449.02	57.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$363,487.11	26.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,000.00	16.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,385,936.13	100%	0	\$0.00		0	\$0.00
3138XMPR5	AMERICAN FINANCIAL NETWORK INC	1	\$223,718.18	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,818.66	3.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$188,817.55	2.25%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$365,125.27	4.36%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$191,747.16	2.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$345,258.75	4.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$197,351.39	2.36%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$179,768.29	2.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,903.82	9.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$622,600.00	7.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,383.38	2.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$791,468.11	9.45%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$195,042.82	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$364,058.51	4.35%	0	\$0.00	NA	0	\$0.00
		2	\$779,040.93	9.3%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,558.46	6.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,463.23	4.97%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	2	\$455,224.86	5.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$592,916.15	7.08%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,830.40	4.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$284,624.70	3.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,375,720.62	100%	0	\$0.00		0	\$0.00
3138XMPS3	BROADVIEW MORTGAGE CORPORATION	1	\$416,510.43	18.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$423,025.18	18.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,444.12	2.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$63,623.46	2.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,498.95	18.4%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$609,383.73	26.93%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$72,664.58	3.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$140,081.48	6.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,263,231.93	100%	0	\$0.00		0	\$0.00
3138XMPT1	BRAND MORTGAGE GROUP, LLC	1	\$305,507.16	4.38%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$189,749.79	2.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$743,476.33	10.66%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$752,132.43	10.78%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$293,938.12	4.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$262,929.27	3.77%	0	\$0.00	NA	0	\$0.00

	BANK MORTGAGE								
	FREEDOM MORTGAGE CORPORATION	2	\$606,050.00	8.69%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$548,324.96	7.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$217,919.12	3.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,393.28	3.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$409,472.24	5.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$767,992.54	11.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,529.45	5.36%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$414,453.50	5.94%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$549,691.51	7.88%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$311,518.49	4.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,974,078.19	100%	0	\$0.00		0	\$0.00
3138XMPU8	C & R MORTGAGE CORP	1	\$149,358.74	4.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$145,388.33	4.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$776,028.02	23.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$820,600.91	24.86%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$149,365.18	4.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$227,433.37	6.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,791.46	19.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,971.58	7.33%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$147,386.21	4.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,301,323.80	100%	0	\$0.00		0	\$0.00
3138XMPV6	FREEDOM MORTGAGE CORPORATION	14	\$2,211,233.99	92.28%	0	\$0.00	NA	0	\$0.00

	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,396,233.99	100%	0	\$0.00		0	\$0.00
3138XM29	DIRECTORS MORTGAGE, INC	1	\$375,920.00	21.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$170,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$390,000.00	22.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$675,000.00	38.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,635.00	8.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,762,555.00	100%	0	\$0.00		0	\$0.00
3138XM37	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,212.89	3.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$429,521.22	5.9%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,268,795.00	17.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$548,735.79	7.54%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$193,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$736,424.76	10.12%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$264,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$949,594.95	13.05%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$123,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$456,911.09	6.28%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$169,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$198,768.81	2.73%	0	\$0.00	NA	0	\$0.00

	USA DIRECT FUNDING, A CORPORATION	1	\$222,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$210,322.67	2.89%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,368.00	7.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,275,805.18	100%	0	\$0.00		0	\$0.00
3138XMQ45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,457.23	9.61%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$377,000.00	29.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$287,400.00	22.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,875.55	8.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$372,000.00	29.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,263,732.78	100%	0	\$0.00		0	\$0.00
3138XMQA1	ACOPIA, LLC	1	\$199,153.56	5.79%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,344.73	4.57%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$109,539.14	3.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$394,340.94	11.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$150,513.25	4.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$523,033.00	15.2%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$247,902.07	7.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,228.12	9.42%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,106.98	9.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,159.53	6.72%	0	\$0.00	NA	0	\$0.00

	WESTERN STATE BANK, A CORPORATION	1	\$358,491.77	10.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,235.19	12.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,442,048.28	100%	0	\$0.00		0	\$0.00
3138XMQB9	1ST UNITED HOME LOANS, LLC	1	\$182,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,751.52	23.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,713,885.00	60.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,824,636.52	100%	0	\$0.00		0	\$0.00
3138XMQC7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,319.23	6.52%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$415,305.50	15.89%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$209,950.00	8.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$164,336.34	6.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$148,576.14	5.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,003.78	18.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$296,315.62	11.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$275,763.27	10.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$448,190.03	17.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,613,759.91	100%	0	\$0.00		0	\$0.00
3138XMQD5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$93,100.00	4.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,624.31	13.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$223,250.00	9.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$296,400.00	12.88%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$212,544.31	9.24%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS, LLC	1	\$63,675.15	2.77%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$341,589.07	14.85%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$332,000.00	14.43%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$244,705.61	10.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,795.72	7.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,300,684.17	100%	0	\$0.00		0	\$0.00
3138XMQE3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	12.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,147,292.17	87.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,315,292.17	100%	0	\$0.00		0	\$0.00
3138XMQF0	ASSENT INC	1	\$281,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$253,774.89	5.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$225,046.45	4.77%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$341,354.70	7.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$797,420.00	16.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$280,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$301,992.66	6.4%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$388,975.33	8.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$567,634.36	12.03%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$340,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$145,195.24	3.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$204,923.60	4.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$389,221.93	8.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,716,539.16	100%	0	\$0.00		0	\$0.00
3138XMQG8	1ST UNITED HOME LOANS,	1	\$138,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	LLC								
	ALLIANCE WEST MORTGAGE, INC	1	\$388,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$217,313.45	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$932,452.71	5.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$649,767.24	4.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$251,418.48	1.55%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$50,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$263,580.27	1.63%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$270,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$332,326.00	2.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$366,749.49	2.26%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$67,839.54	0.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,675,250.00	10.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$300,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$189,766.38	1.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,565,741.58	9.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$279,647.72	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,129,024.97	6.97%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,487,510.86	9.18%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORP	1	\$351,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$118,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$297,607.58	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$281,803.07	1.74%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	SUPERIOR LENDING ASSOCIATES, LC	2	\$571,960.00	3.53%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$138,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$711,919.40	4.4%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$556,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,191.20	1.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$128,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$416,487.26	2.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,389,526.93	8.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,195,884.13	100%	0	\$0.00		0	\$0.00
3138XMQH6	ACOPIA, LLC	1	\$332,015.21	4.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,768.30	2.5%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$383,094.86	5.33%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$179,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$485,772.95	6.76%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$231,008.99	3.22%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,587.27	2.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,719.40	6.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$68,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$203,900.00	2.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$307,603.53	4.28%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$254,761.36	3.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$758,664.52	10.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$367,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,022.10	9.81%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$521,872.72	7.26%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$416,450.87	5.8%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$194,549.25	2.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$892,724.38	12.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,184,765.71	100%	0	\$0.00		0	\$0.00
3138XMJ2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,095.69	3.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$378,424.05	12.18%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$100,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$150,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$521,025.00	16.77%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$129,953.27	4.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$106,507.78	3.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$168,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$488,135.63	15.71%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,880.25	8.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$398,341.11	12.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,574.92	4.78%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$127,961.65	4.1%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,107,699.35	100%	0	\$0.00		0	\$0.00
3138XMQK9	1ST UNITED HOME LOANS, LLC	1	\$206,500.00	13.82%	0	\$0.00	NA	0	\$0.00	
	BLCC MORTGAGE LLC	1	\$157,500.00	10.54%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$675,073.68	45.17%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	10.04%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$208,500.00	13.95%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	6.48%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,494,473.68	100%	0	\$0.00		0	\$0.00
3138XMQL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	25.6%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$881,600.00	54.13%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$330,000.00	20.27%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,628,600.00	100%	0	\$0.00		0	\$0.00
3138XMQM5	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	8.42%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$78,750.00	4.28%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,750.00	12.64%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,997.98	33.28%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$697,155.51	37.85%	0	\$0.00	NA	0	\$0.00	
	UNITY WEST, INC	1	\$65,250.00	3.53%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,841,903.49	100%	0	\$0.00		0	\$0.00
3138XMQN3	ACOPIA, LLC	2	\$648,305.18	9.85%	0	\$0.00	NA	0	\$0.00	
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$376,000.00	5.71%	0	\$0.00	NA	0	\$0.00	
		1	\$337,600.00	5.13%	0	\$0.00	NA	0	\$0.00	

	ALLIANCE WEST MORTGAGE, INC								
	BRAND MORTGAGE GROUP, LLC	1	\$294,602.63	4.48%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$624,713.03	9.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$721,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$229,717.20	3.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$300,115.02	4.56%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$286,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.46	2.81%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$353,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$264,100.00	4.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$303,992.00	4.62%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK INC	1	\$224,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,392.15	5.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$844,934.98	12.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,579,472.65	100%	0	\$0.00		0	\$0.00
3138XMQP8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,200.00	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$703,141.47	29.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$449,350.00	19.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,770.59	8.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,753.46	8.9%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$171,585.82	7.28%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	6.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$175,655.00	7.45%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$155,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,357,792.89	100%	0	\$0.00		0	\$0.00
3138XMQQ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$285,000.00	24.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$97,200.00	8.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$149,898.73	12.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,920.00	13.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,891.99	7.94%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$92,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS INC	1	\$131,250.00	11.34%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$150,000.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,157,160.72	100%	0	\$0.00		0	\$0.00
3138XMQR4	CITYWIDE HOME LOANS	1	\$330,804.00	5.86%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$359,547.07	6.37%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$202,464.36	3.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$433,216.36	7.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$490,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$244,150.00	4.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$713,000.00	12.63%	0	\$0.00	NA	0	\$0.00

	JOURNEY FINANCIAL, INC	1	\$165,781.40	2.94%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC	1	\$280,250.00	4.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,263.99	10.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,382.13	8.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$796,477.87	14.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,645,337.18	100%	0	\$0.00		0	\$0.00
3138XMQS2	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$614,415.07	19.85%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$286,780.15	9.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$385,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$507,600.00	16.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$361,777.94	11.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,077.39	7.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$408,282.29	13.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$145,500.00	4.7%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$169,294.97	5.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,095,727.81	100%	0	\$0.00		0	\$0.00
3138XMQT0	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,000.00	34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,679,000.00	66%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,544,000.00	100%	0	\$0.00		0	\$0.00
3138XMQU7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,760.23	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$150,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	6.55%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION								
	GUARANTY MORTGAGE SERVICE, INC	1	\$335,930.00	9.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$250,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$175,200.00	4.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$330,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,073.48	6.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,210.31	7.16%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$316,500.00	8.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$784,946.57	21.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	10.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,664,620.59	100%	0	\$0.00		0	\$0.00
3138XMV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,232.85	8.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$395,490.26	8.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$425,863.53	9.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$382,357.19	8.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$181,298.89	3.87%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,392.23	7.77%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$647,101.75	13.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,578.61	6.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$212,719.51	4.55%	0	\$0.00	NA	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$122,238.52	2.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$147,809.49	3.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,080,710.00	23.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,679,792.83	100%	0	\$0.00		0	\$0.00
3138XMW3	ACOPIA, LLC	1	\$217,584.58	16.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$679,528.27	51.43%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$105,520.00	7.99%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$318,552.32	24.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,321,185.17	100%	0	\$0.00		0	\$0.00
3138XMQX1	C & R MORTGAGE CORP	1	\$170,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$224,000.00	11.79%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$264,000.00	13.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$224,900.00	11.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,059.65	14.32%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$296,000.00	15.58%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$296,599.93	15.61%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$152,000.00	8.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,899,559.58	100%	0	\$0.00		0	\$0.00
3138XMQY9	1ST RATE HOME MORTGAGE, INC	1	\$159,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,225.75	5.81%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$306,836.40	4.62%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	3.84%	0	\$0.00	NA	0	\$0.00

	CABRILLO MORTGAGE & REALTY SERVICES	1	\$272,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$308,750.00	4.65%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$216,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$398,284.72	6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$510,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,368.53	1.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,165,337.26	17.56%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$136,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$332,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$523,645.81	7.89%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$232,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$130,387.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$358,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,621.61	3.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,634,707.08	100%	0	\$0.00		0	\$0.00
3138XMZ6	BANKERS CHOICE MORTGAGE CORP	1	\$171,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$292,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$247,500.00	10.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$411,262.52	17.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$279,356.25	11.6%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$220,729.37	9.17%	0	\$0.00	NA	0	\$0.00

	ORLANDO FINANCIAL CENTER INC	1	\$79,125.00	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	17.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,800.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,407,783.57	100%	0	\$0.00		0	\$0.00
3138XMS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,119,635.44	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,119,635.44	100%	0	\$0.00		0	\$0.00
3138XMS92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,379,980.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,379,980.56	100%	0	\$0.00		0	\$0.00
3138XMTA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,400,407.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,400,407.55	100%	0	\$0.00		0	\$0.00
3138XMTD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,022,430.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,022,430.51	100%	0	\$0.00		0	\$0.00
3138XMTE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,445,235.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,445,235.35	100%	0	\$0.00		0	\$0.00
3138XMTF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,763,791.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,763,791.14	100%	0	\$0.00		0	\$0.00
3138XMTH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,951,585.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,951,585.25	100%	0	\$0.00		0	\$0.00
3138XMTJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,254,887.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,254,887.07	100%	0	\$0.00		0	\$0.00
3138XMTK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,317,765.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,317,765.91	100%	0	\$0.00		0	\$0.00

3138XMTL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,815,001.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,815,001.27	100%	0	\$0.00		0	\$0.00
3138XMTM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,501,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,501,400.00	100%	0	\$0.00		0	\$0.00
3138XMTN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,507,188.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,507,188.04	100%	0	\$0.00		0	\$0.00
3138XMTR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,984,368.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,984,368.89	100%	0	\$0.00		0	\$0.00
3138XMTS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,607,076.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,076.57	100%	0	\$0.00		0	\$0.00
3138XMV23		QUICKEN LOANS INC	44	\$10,057,362.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,057,362.96	100%	0	\$0.00		0	\$0.00
3138XMV31		QUICKEN LOANS INC	57	\$11,607,367.26	97.02%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,132.79	2.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,964,500.05	100%	0	\$0.00		0	\$0.00
3138XMV49		QUICKEN LOANS INC	62	\$14,878,128.34	98.45%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,113,128.34	100%	0	\$0.00		0	\$0.00
3138XMV56		QUICKEN LOANS INC	65	\$14,589,446.49	96.62%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$510,300.00	3.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,099,746.49	100%	0	\$0.00		0	\$0.00
3138XMV64		QUICKEN LOANS INC	99	\$25,203,173.60	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,203,173.60	100%	0	\$0.00		0	\$0.00
3138XMV72		GOOGAIN INC DBA MAXREAL	1	\$616,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	75	\$19,503,981.69	96.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,119,981.69	100%	0	\$0.00		0	\$0.00

3138XMV80	QUICKEN LOANS INC	57	\$13,745,347.90	98.85%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,905,347.90	100%	0	\$0.00		0	\$0.00
3138XMV98	QUICKEN LOANS INC	41	\$9,497,637.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,497,637.08	100%	0	\$0.00		0	\$0.00
3138XMVX5	QUICKEN LOANS INC	121	\$29,609,100.46	98.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,314.55	1.39%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,025,415.01	100%	0	\$0.00		0	\$0.00
3138XMVY3	QUICKEN LOANS INC	41	\$10,078,534.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,078,534.22	100%	0	\$0.00		0	\$0.00
3138XMVZ0	QUICKEN LOANS INC	59	\$15,003,298.31	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,003,298.31	100%	0	\$0.00		0	\$0.00
3138XMWA4	NFC MORTGAGE COMPANY, LLC	1	\$252,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	61	\$14,222,188.63	94.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,081,188.63	100%	0	\$0.00		0	\$0.00
3138XMWB2	QUICKEN LOANS INC	61	\$15,263,456.28	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,263,456.28	100%	0	\$0.00		0	\$0.00
3138MXN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,447,511.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,447,511.34	100%	0	\$0.00		0	\$0.00
3138MXP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,994,252.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,994,252.97	100%	0	\$0.00		0	\$0.00
3138MXQ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,280,057.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,280,057.55	100%	0	\$0.00		0	\$0.00
3138MXR6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,085,385.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,085,385.18	100%	0	\$0.00		0	\$0.00

3138XMXS4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,758,475.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,758,475.35	100%	0	\$0.00		0	\$0.00
3138XMXU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,896,202.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,896,202.75	100%	0	\$0.00		0	\$0.00
3138XMXV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,578,085.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,578,085.20	100%	0	\$0.00		0	\$0.00
3138XMXW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,340,806.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,340,806.24	100%	0	\$0.00		0	\$0.00
3138XNCL0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$270,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$246,971.49	0.85%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$146,658.03	0.51%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	5	\$710,635.72	2.45%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$673,279.94	2.32%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$287,491.96	0.99%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$83,655.16	0.29%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,287.78	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$608,600.00	2.1%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	2	\$263,720.84	0.91%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	6	\$1,681,219.02	5.8%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$128,470.42	0.44%	0	\$0.00	NA	0	\$0.00
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,782,067.47	6.15%	0	\$0.00	NA	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$664,195.39	2.29%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE, LLC	1	\$323,200.00	1.12%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$237,703.61	0.82%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,177,667.53	4.06%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$149,384.22	0.52%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$246,573.15	0.85%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,966.14	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$186,714.47	0.64%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$194,996.20	0.67%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	2	\$597,914.88	2.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$15,961,059.36	55.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$130,892.29	0.45%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.78%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	2	\$442,156.38	1.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,985,781.45	100%	0	\$0.00		0	\$0.00
3138XNCM8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,268.56	14.18%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$125,000.00	9.89%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC	1	\$95,018.17	7.51%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$109,955.95	8.7%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$71,713.36	5.67%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$115,031.12	9.1%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$415,305.50	32.85%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,131.59	12.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,264,424.25	100%	0	\$0.00		0	\$0.00
3138XNCN6		AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.98%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$432,439.02	2.16%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$130,819.52	0.65%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$158,555.00	0.79%	0	\$0.00	NA	0	\$0.00
			2	\$517,286.34	2.59%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION								
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.08%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	2	\$721,250.00	3.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,763,070.04	78.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,521.65	1.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$98,726.73	0.49%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,998,293.79	100%	0	\$0.00		0	\$0.00
3138XNCP1	ALPINE BANK, A COLORADO CORPORATION	1	\$169,771.01	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$353,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$452,403.47	1.72%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$436,611.08	1.66%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$575,623.58	2.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$135,483.35	0.52%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,579.30	0.82%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	1	\$127,903.87	0.49%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$92,498.99	0.35%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,692.88	0.87%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$963,333.61	3.66%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$416,438.29	1.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$19,686,401.80	74.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,250.00	3.9%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$293,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$185,000.46	0.7%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$207,920.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,293,561.69	100%	0	\$0.00		0	\$0.00
3138XNCQ9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,475.36	5.59%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$154,966.58	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$495,793.21	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		3	\$853,934.11	11.46%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC								
	GENCOR MORTGAGE INC	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$616,604.16	8.27%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$603,644.57	8.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,850.00	1.57%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$598,036.43	8.02%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$436,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$623,459.90	8.36%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$654,617.52	8.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,752.14	2.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$380,316.48	5.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,453,450.46	100%	0	\$0.00		0	\$0.00
3138XNCR7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$400,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,284,444.30	87.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,510,444.30	100%	0	\$0.00		0	\$0.00
3138XNCS5	AMERICASH, A CORPORATION	1	\$135,433.27	12.56%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$195,000.00	18.08%	0	\$0.00	NA	0	\$0.00

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	21.79%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$413,250.00	38.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,683.27	100%	0	\$0.00		0	\$0.00
3138XNCT3	AMERICAN HERITAGE CAPITAL, LP	1	\$224,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$170,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$314,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$115,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$105,733.38	1.18%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$192,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$243,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$405,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,998,369.64	66.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$159,329.67	1.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,958,432.69	100%	0	\$0.00		0	\$0.00
3138XNCU0		2	\$529,000.00	15.35%	0	\$0.00	NA	0	\$0.00

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION								
		JERSEY MORTGAGE COMPANY	1	\$380,000.00	11.02%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,537,863.88	73.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,446,863.88	100%	0	\$0.00		0	\$0.00
3138XNCV8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$197,600.00	6.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,300.00	12.2%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,500.00	71.02%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$301,000.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,970,400.00	100%	0	\$0.00		0	\$0.00
3138XNCW6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,070,304.00	8.27%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$471,355.70	3.64%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,000.00	8.47%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE	1	\$130,600.00	1.01%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.P								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$546,800.00	4.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,367,350.00	56.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC	1	\$290,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,945,409.70	100%	0	\$0.00		0	\$0.00
3138XNCX4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,000.00	2%	0	\$0.00	NA	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,572.00	2.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$263,644.39	1.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$360,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	2	\$629,700.00	3.6%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$172,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$390,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,333.67	2.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$318,600.00	1.82%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$236,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,971,190.03	68.48%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$126,000.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,482,390.09	100%	0	\$0.00		0	\$0.00
3138XP2A0	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$282,150.00	2.28%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,650.00	2.66%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$346,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$625,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$558,900.00	4.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,137,432.00	33.41%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$284,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,408.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$213,700.00	1.73%	0	\$0.00	NA	0	\$0.00

	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$284,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$255,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,237.51	2.27%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,875.00	2.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$391,950.00	3.16%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$332,400.00	2.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,267.76	4.69%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$211,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$245,609.00	1.98%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$181,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$193,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$188,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,385,129.27	100%	0	\$0.00		0	\$0.00

3138XP2B8	AMERICAN MORTGAGE SOURCE	1	\$167,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,822.36	4.71%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,957.00	3.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,156.37	2.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$204,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$191,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$318,634.10	3.54%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$362,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,816.47	1.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$171,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,543,638.00	28.29%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$185,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,625.00	1.88%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP	1	\$190,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,900.00	2.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS,LCC,AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$192,850.00	2.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,867.56	3.16%	0	\$0.00	NA	0	\$0.00
	NTFN,INC	1	\$251,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$290,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,469.34	5.02%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$185,250.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,991,036.20	100%	0	\$0.00		0	\$0.00
3138XP2P7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,409,804.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,409,804.00	100%	0	\$0.00		0	\$0.00
3138XP2Q5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,189,057.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,189,057.80	100%	0	\$0.00		0	\$0.00
3138XP2R3	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$483,890.43	3.68%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,674,292.11	96.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,158,182.54	100%	0	\$0.00		0	\$0.00
3138XP2S1	ALLIED MORTGAGE GROUP, INC	1	\$135,828.89	8.83%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,402,404.00	91.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,538,232.89	100%	0	\$0.00		0	\$0.00
3138XP2T9		1	\$211,621.41	3.38%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,040,278.03	96.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,251,899.44	100%	0	\$0.00		0	\$0.00
3138XP2U6	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$173,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,228,505.00	98.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,402,005.00	100%	0	\$0.00		0	\$0.00
3138XP2V4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,351,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,351,220.00	100%	0	\$0.00		0	\$0.00
3138XP2W2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$10,519,254.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,519,254.00	100%	0	\$0.00		0	\$0.00
3138XP2X0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,157,624.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,157,624.00	100%	0	\$0.00		0	\$0.00
3138XP2Y8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,661,285.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,661,285.28	100%	0	\$0.00		0	\$0.00
3138XP2Z5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,422,620.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,422,620.31	100%	0	\$0.00		0	\$0.00
3138XP3A9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,801,350.00	100%	0	\$0.00		0	\$0.00
3138XP3B7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,992,870.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,992,870.00	100%	0	\$0.00		0	\$0.00
3138XP3C5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,042,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,883.00	100%	0	\$0.00		0	\$0.00
3138XP3D3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,355,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,355,880.00	100%	0	\$0.00		0	\$0.00
3138XP3E1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,608,800.00	100%	0	\$0.00		0	\$0.00
3138XP3F8		ALLIED MORTGAGE GROUP, INC	1	\$393,298.36	3.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$166,575.72	1.54%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$9,811,038.00	90.65%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING , LLC	1	\$451,817.99	4.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,822,730.07	100%	0	\$0.00		0	\$0.00
3138XP3G6		AMERICAN EQUITY MORTGAGE, INC	1	\$76,911.68	7.35%	0	\$0.00	NA	0	\$0.00
		MILEND INC	1	\$53,539.94	5.12%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$915,467.00	87.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,918.62	100%	0	\$0.00		0	\$0.00
3138XP3H4		ADVISORS MORTGAGE GROUP, LLC	1	\$389,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	3	\$1,058,657.76	6.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	\$623,711.98	3.85%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	2	\$392,500.00	2.42%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$89,484.66	0.55%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	2	\$425,854.06	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,079,804.71	6.66%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$596,483.71	3.68%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$281,645.20	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$368,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$107,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,247,977.00	57.04%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$119,849.02	0.74%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$858,595.54	5.3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,435.75	0.79%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$204,000.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,214,299.39	100%	0	\$0.00		0	\$0.00
3138XP3J0	AMERICAN EQUITY MORTGAGE, INC	1	\$47,140.87	4.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$107,540.00	9.91%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$867,216.00	79.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$63,600.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,085,496.87	100%	0	\$0.00		0	\$0.00
3138XP3K7	ASPIRE FINANCIAL, INC	1	\$128,250.00	12.42%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$126,854.33	12.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$777,233.00	75.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,337.33	100%	0	\$0.00		0	\$0.00
3138XP3L5	ADVISORS MORTGAGE GROUP, LLC	1	\$273,980.00	4.81%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$344,759.12	6.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$227,738.48	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,980.15	3.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$204,015.71	3.58%	0	\$0.00	NA	0	\$0.00
		3	\$609,547.56	10.7%	0	\$0.00	NA	0	\$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC								
		MORTGAGE WORLD BANKERS, INC	1	\$303,393.39	5.32%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,539,900.00	62.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,699,314.41	100%	0	\$0.00		0	\$0.00
3138XP3M3		COMMONWEALTH MORTGAGE, LLC	1	\$269,428.29	6.41%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$271,739.00	6.46%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,663,195.00	87.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,204,362.29	100%	0	\$0.00		0	\$0.00
3138XP3N1		ADVISORS MORTGAGE GROUP, LLC	1	\$203,933.00	2.06%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$205,341.32	2.07%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$307,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$315,155.00	3.18%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$673,500.00	6.8%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,664,088.00	77.33%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$261,600.00	2.64%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$146,250.00	1.48%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$133,600.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,910,467.32	100%	0	\$0.00		0	\$0.00
3138XP3P6		FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,625,417.29	15.75%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$320,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$8,155,880.00	79.01%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$221,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,322,297.29	100%	0	\$0.00		0	\$0.00
3138XP3Q4		ALAMEDA MORTGAGE	1	\$376,956.92	7.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		AMERICAN EQUITY MORTGAGE, INC	1	\$159,112.97	3.36%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$211,745.27	4.47%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$388,431.69	8.2%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,407,825.00	71.98%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$190,356.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,734,427.85	100%	0	\$0.00		0	\$0.00
3138XP3R2		COMMONWEALTH MORTGAGE, LLC	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$685,000.00	14.56%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,832,209.00	81.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,705,209.00	100%	0	\$0.00		0	\$0.00
3138XP3S0		FIRST SAVINGS MORTGAGE CORPORATION	2	\$363,200.00	3.63%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,708,703.00	86.99%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$220,500.00	2.2%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	2	\$472,600.00	4.72%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,500.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,011,503.00	100%	0	\$0.00		0	\$0.00
3138XPG72		NATIONSTARMORTGAGE	5	\$1,025,412.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,412.67	100%	0	\$0.00		0	\$0.00
3138XPG80		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,324.41	3.34%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$416,425.49	7.11%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	2	\$475,896.18	8.13%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$302,501.35	5.17%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$416,438.29	7.11%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,666,685.95	45.54%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	2	\$407,181.22	6.95%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION	2	\$399,688.58	6.83%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$243,663.83	4.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$331,487.46	5.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,855,292.76	100%	0	\$0.00		0	\$0.00
3138XPG98	ALLIANCE FINANCIAL RESOURCES LLC	2	\$696,123.08	1.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$1,073,756.84	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$621,823.96	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$251,085.72	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$1,015,430.69	1.67%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$247,628.06	0.41%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$450,024.57	0.74%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	7	\$2,428,899.70	3.99%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	12	\$3,747,189.30	6.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$995,885.05	1.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$381,996.31	0.63%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$897,388.30	1.47%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$1,002,677.99	1.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	4	\$958,602.64	1.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	3	\$929,374.76	1.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$614,957.39	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,477,061.34	2.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$522,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$619,132.49	1.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,018,720.30	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$734,291.21	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$375,715.74	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	100	\$27,809,263.27	45.63%	0	\$0.00	NA	0	\$0.00
		2	\$529,672.93	0.87%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM MORTGAGE INC	10	\$2,480,847.98	4.07%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$416,475.36	0.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$280,468.51	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$223,924.33	0.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	7	\$2,255,110.63	3.7%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,008,343.44	1.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	4	\$1,133,636.99	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$808,938.68	1.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$217,854.34	0.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	3	\$764,154.50	1.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$416,475.36	0.68%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$334,818.46	0.55%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$210,934.28	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$997,170.40	1.63%	0	\$0.00	NA	0	\$0.00
Total		211	\$60,948,454.90	100%	0	\$0.00		0	\$0.00
3138XPH22	NATIONSTARMORTGAGE	16	\$1,044,011.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,044,011.65	100%	0	\$0.00		0	\$0.00
3138XPH30	ALLIANCE FINANCIAL RESOURCES LLC	1	\$180,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,279,757.58	97.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,459,757.58	100%	0	\$0.00		0	\$0.00
3138XPH48	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$36,952.37	3.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$72,806.16	6.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,300.00	5.8%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	3	\$191,758.17	16.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$128,789.92	10.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,600.00	7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER INC	1	\$81,896.83	6.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$358,003.63	29.98%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$66,500.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,194,107.08	100%	0	\$0.00		0	\$0.00
3138XPH55	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,872.93	3.87%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$108,659.95	4.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,880.48	3.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	3	\$313,202.13	12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$96,178.84	3.69%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$109,250.00	4.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,104,318.65	42.31%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$104,500.00	4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$105,464.07	4.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$89,884.15	3.44%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$99,871.28	3.83%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$197,125.08	7.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,609,807.56	100%	0	\$0.00		0	\$0.00
3138XPH63	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,897.86	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,113.88	2.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$90,046.65	3.34%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$105,850.00	3.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$2,244,210.82	83.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$109,118.73	4.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,695,237.94	100%	0	\$0.00		0	\$0.00
3138XPH71	NATIONSTARMORTGAGE	43	\$3,452,452.54	98.86%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$39,954.12	1.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,492,406.66	100%	0	\$0.00		0	\$0.00
3138XPH89	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,706.32	5.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$119,849.02	5.38%	0	\$0.00	NA	0	\$0.00
		2	\$234,904.08	10.54%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO. INC								
	FIRST INDEPENDENCE BANK	1	\$117,302.24	5.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$116,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,853.26	5.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$816,361.28	36.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,845.53	5.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$123,094.93	5.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$116,656.38	5.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$233,302.62	10.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,227,875.66	100%	0	\$0.00		0	\$0.00
3138XPH97	E MORTGAGE MANAGEMENT LLC	1	\$114,500.00	10.8%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$122,307.86	11.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$823,332.32	77.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,060,140.18	100%	0	\$0.00		0	\$0.00
3138XPHA4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,650.71	5.96%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$57,923.62	4.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$136,827.64	10.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$82,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$56,430.53	4.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$736,605.12	54.47%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$69,831.12	5.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$77,899.60	5.76%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$54,098.85	4.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,352,267.19	100%	0	\$0.00		0	\$0.00
3138XPHB2	EMBRACE HOME LOANS INC	1	\$60,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	30	\$1,998,399.02	93.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$79,908.24	3.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,138,307.26	100%	0	\$0.00		0	\$0.00
3138XPHC0	NATIONSTARMORTGAGE	11	\$1,007,749.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,749.01	100%	0	\$0.00		0	\$0.00
3138XPHD8		1	\$87,889.28	3.2%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES INC								
	AMERIS BANK	1	\$104,864.84	3.81%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,858.40	4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$92,777.66	3.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$93,879.00	3.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$312,509.38	11.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$98,276.20	3.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$94,256.25	3.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$916,271.05	33.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$91,085.56	3.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$185,643.43	6.75%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$94,880.48	3.45%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$175,166.68	6.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,726.00	3.66%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$191,050.65	6.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,749,134.86	100%	0	\$0.00		0	\$0.00
3138XPHE6	CBC NATIONAL BANK	1	\$80,153.56	2.97%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,078.84	3.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$99,879.85	3.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,314,465.19	85.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$100,821.49	3.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,698,398.93	100%	0	\$0.00		0	\$0.00
3138XPHF3	NATIONSTARMORTGAGE	20	\$2,002,799.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,799.83	100%	0	\$0.00		0	\$0.00
3138XPHG1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,846.30	6.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,174.13	6.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,836.71	6.9%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$243,396.93	13.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,859.83	6.35%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	2	\$238,306.62	13.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,463.82	12.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$353,179.03	19.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$240,390.33	13.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,793,453.70	100%	0	\$0.00		0	\$0.00
3138XPHH9	NATIONSTARMORTGAGE	14	\$1,652,901.81	87.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$120,508.35	6.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$120,175.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,893,585.16	100%	0	\$0.00		0	\$0.00
3138XPHJ5	DISCOVER HOME LOANS INC	1	\$148,588.71	12.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$911,622.95	76.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$131,822.19	11.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,192,033.85	100%	0	\$0.00		0	\$0.00
3138XPHK2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,649.06	3.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$141,821.34	3.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$282,668.92	6.7%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$137,576.69	3.26%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,759.06	3.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$269,832.66	6.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,153,411.75	51.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	4	\$543,978.19	12.89%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$141,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$289,251.83	6.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,220,449.50	100%	0	\$0.00		0	\$0.00
3138XPHL0	NATIONSTARMORTGAGE	27	\$3,678,294.67	96.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$146,443.83	3.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,824,738.50	100%	0	\$0.00		0	\$0.00
3138XPHN6	AMERICAN EQUITY MORTGAGE INC	1	\$150,206.40	2.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$168,183.23	2.58%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,787.61	2.53%	0	\$0.00	NA	0	\$0.00
		1	\$171,968.37	2.64%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP LLC								
	CBC NATIONAL BANK	1	\$159,798.70	2.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$161,301.42	2.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$494,357.85	7.59%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$333,358.50	5.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$313,770.58	4.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,402,484.13	52.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$333,020.76	5.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$163,664.06	2.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$163,793.67	2.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$331,926.97	5.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,512,622.25	100%	0	\$0.00		0	\$0.00
3138XPHP1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$74,701.42	3.89%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$68,662.70	3.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$55,779.34	2.91%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	8	\$430,825.29	22.44%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$41,268.18	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,184,075.73	61.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$64,470.86	3.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,919,783.52	100%	0	\$0.00		0	\$0.00
3138XPHQ9	NATIONSTARMORTGAGE	15	\$1,011,410.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,410.22	100%	0	\$0.00		0	\$0.00
3138XPHR7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,564.54	7.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$89,626.75	6.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$96,593.62	6.85%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$103,061.97	7.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$728,871.67	51.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$77,175.31	5.47%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$101,576.98	7.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$108,529.30	7.7%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,410,000.14	100%	0	\$0.00		0	\$0.00
3138XPHS5	CHURCHILL MORTGAGE CORPORATION		1	\$108,552.53	5.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC		1	\$107,574.44	5.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC		1	\$106,564.85	5.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		16	\$1,598,111.47	75.39%	0	\$0.00	NA	0	\$0.00
	NTFN INC		1	\$97,364.83	4.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION		1	\$101,581.27	4.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,119,749.39	100%	0	\$0.00		0	\$0.00
3138XPHT3	AMERICAN EQUITY MORTGAGE INC		1	\$120,200.00	3.95%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC		1	\$110,548.95	3.63%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		1	\$112,287.14	3.69%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC		1	\$115,125.44	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		21	\$2,460,587.57	80.87%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP		1	\$123,982.42	4.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,042,731.52	100%	0	\$0.00		0	\$0.00
3138XPHU0	E MORTGAGE MANAGEMENT LLC		1	\$132,459.11	4.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		22	\$2,960,796.85	95.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,093,255.96	100%	0	\$0.00		0	\$0.00
3138XPHV8	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$401,990.91	2.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC		1	\$199,178.95	1.35%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$299,788.87	2.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$129,466.32	0.88%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK		1	\$335,601.69	2.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC		3	\$692,529.26	4.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		8	\$1,322,911.79	8.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC		4	\$820,517.69	5.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		2	\$757,692.27	5.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		1	\$237,745.07	1.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC		4	\$797,577.46	5.42%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,068.93	1.49%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,859.52	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$6,306,712.08	42.87%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$270,684.20	1.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$185,626.96	1.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$216,109.17	1.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$593,493.46	4.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$179,222.70	1.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$298,768.43	2.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$171,293.90	1.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,709,839.63	100%	0	\$0.00		0	\$0.00
3138XPHW6	CHERRY CREEK MORTGAGE CO. INC	1	\$277,866.27	2.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	3	\$733,006.78	6.91%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$346,585.88	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	44	\$8,612,448.67	81.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$281,451.64	2.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$183,252.31	1.73%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,221.40	1.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,605,832.95	100%	0	\$0.00		0	\$0.00
3138XPHX4	NATIONSTARMORTGAGE	8	\$1,479,896.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,479,896.03	100%	0	\$0.00		0	\$0.00
3138XPHY2	ACOPIA LLC	1	\$126,947.37	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$209,500.00	3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$506,294.84	7.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	4	\$909,762.21	13.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$211,111.82	3.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$324,203.58	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$596,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$301,236.90	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,820,566.08	40.33%	0	\$0.00	NA	0	\$0.00

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	PERL MORTGAGE INC	1	\$270,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$162,907.62	2.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$296,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$122,484.68	1.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$91,535.95	1.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,994,051.05	100%	0	\$0.00		0	\$0.00
3138XPHZ9	CHERRY CREEK MORTGAGE CO. INC	2	\$809,706.85	18.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,545,949.33	59.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$416,450.87	9.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$532,313.91	12.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,304,420.96	100%	0	\$0.00		0	\$0.00
3138XPJA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$277,500.00	4.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	4	\$572,166.70	10.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$272,367.91	4.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$282,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	4	\$567,926.13	9.94%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$126,140.00	2.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$146,815.06	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$144,813.35	2.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,505,636.14	26.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$281,971.72	4.93%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$134,830.16	2.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$256,562.80	4.49%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$128,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$574,219.00	10.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,714,198.97	100%	0	\$0.00		0	\$0.00

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3138XPJB0	CHURCHILL MORTGAGE CORPORATION	2	\$292,524.36	6.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,828,546.69	89.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$146,982.23	3.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,268,053.28	100%	0	\$0.00		0	\$0.00
3138XPJC8	NATIONSTARMORTGAGE	42	\$5,429,943.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,429,943.94	100%	0	\$0.00		0	\$0.00
3138XPJD6	ACOPIA LLC	1	\$159,794.05	2.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,779.88	2.92%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$320,482.25	5.49%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$330,188.63	5.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$326,496.84	5.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$174,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$162,450.00	2.78%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$159,549.01	2.73%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,794.05	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,785,946.21	47.7%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$164,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$158,641.00	2.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$151,813.10	2.6%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$153,842.49	2.63%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$155,603.98	2.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$306,672.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,840,053.49	100%	0	\$0.00		0	\$0.00
3138XPJE4	CHERRY CREEK MORTGAGE CO. INC	1	\$163,432.90	4.76%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$169,400.88	4.94%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$155,816.85	4.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,943,254.54	85.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,431,905.17	100%	0	\$0.00		0	\$0.00
3138XPJF1	E MORTGAGE MANAGEMENT LLC	1	\$249,738.98	4.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	22	\$5,066,352.29	95.3%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,316,091.27	100%	0	\$0.00		0	\$0.00
3138XPJG9	NATIONSTARMORTGAGE		6	\$1,254,550.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,254,550.14	100%	0	\$0.00		0	\$0.00
3138XPJH7	NATIONSTARMORTGAGE		15	\$3,521,763.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,521,763.06	100%	0	\$0.00		0	\$0.00
3138XPJJ3	NATIONSTARMORTGAGE		11	\$2,457,005.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,457,005.42	100%	0	\$0.00		0	\$0.00
3138XPJK0	ACOPIA LLC		1	\$244,484.89	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC		2	\$656,698.05	0.99%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD		1	\$263,675.39	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC		1	\$266,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$529,487.55	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$193,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK		1	\$225,737.05	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC		1	\$177,781.14	0.27%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC		7	\$1,839,049.27	2.76%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC		1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC		6	\$1,745,360.97	2.62%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK		5	\$1,183,392.16	1.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC		14	\$4,120,150.45	6.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		6	\$1,908,711.36	2.87%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC		3	\$834,648.10	1.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC		4	\$1,947,381.05	2.93%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		2	\$826,450.87	1.24%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		3	\$926,774.23	1.39%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC		13	\$3,668,507.32	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC		1	\$525,322.92	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK		1	\$292,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK		4	\$740,239.78	1.11%	0	\$0.00	NA	0	\$0.00
			1	\$292,114.83	0.44%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION								
	GUARANTEED RATE INC	1	\$202,738.70	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$2,024,195.24	3.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$268,895.44	0.4%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$209,729.69	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$348,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$451,736.63	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	87	\$24,100,722.40	36.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$983,527.66	1.48%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$530,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,759,048.01	2.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	5	\$1,442,340.39	2.17%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$355,531.20	0.53%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$313,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	12	\$3,495,264.71	5.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,463,402.74	2.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$758,776.05	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$625,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$649,499.60	0.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$430,074.49	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$297,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$322,234.68	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$329,564.44	0.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	6	\$1,335,999.66	1.97%	0	\$0.00	NA	0	\$0.00
Total		231	\$66,575,699.11	100%	0	\$0.00		0	\$0.00
3138XPJL8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,510.43	7.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$474,242.57	8.78%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$203,942.29	3.78%	0	\$0.00	NA	0	\$0.00
		1	\$235,457.42	4.36%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM LLC - HARP 374								
	MAGNOLIA BANK INCORPORATED	1	\$213,750.00	3.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,495,446.24	64.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$359,577.35	6.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,398,926.30	100%	0	\$0.00		0	\$0.00
3138XPJM6	AMERICAN EQUITY MORTGAGE INC	2	\$282,947.71	2.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$127,269.99	1.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	10	\$2,286,216.57	20.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$613,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$441,151.45	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,880.00	1.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$166,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,178.95	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$3,293,691.59	29.01%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$155,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$156,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$558,456.60	4.92%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	4	\$885,410.64	7.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$372,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$184,232.77	1.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,055,450.71	9.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,351,936.98	100%	0	\$0.00		0	\$0.00
3138XPJN4	EMBRACE HOME LOANS INC	1	\$185,642.55	1.84%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	46	\$9,678,710.44	95.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,111,352.99	100%	0	\$0.00		0	\$0.00

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3138XPJP9		NATIONSTARMORTGAGE	17	\$1,639,743.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,743.38	100%	0	\$0.00		0	\$0.00
3138XPJQ7		NATIONSTARMORTGAGE	14	\$1,256,829.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,256,829.66	100%	0	\$0.00		0	\$0.00
3138XPJS3		ACOPIA LLC	1	\$68,221.64	1.9%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$44,815.26	1.25%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	5	\$276,551.07	7.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	43	\$3,007,779.62	83.75%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	2	\$150,800.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,591,167.59	100%	0	\$0.00		0	\$0.00
3138XPJT1		NATIONSTARMORTGAGE	14	\$1,022,217.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,022,217.65	100%	0	\$0.00		0	\$0.00
3138XPJU8		ACOPIA LLC	1	\$89,125.03	6.27%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$88,800.00	6.24%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$149,500.00	10.51%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	7.64%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	2	\$159,068.94	11.19%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,500.00	4.82%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$573,902.39	40.36%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC	1	\$92,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$92,500.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,421,996.36	100%	0	\$0.00		0	\$0.00
3138XPJV6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,585.96	1.85%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$99,095.68	1.77%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$96,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	55	\$5,293,802.61	94.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,592,484.25	100%	0	\$0.00		0	\$0.00
3138XPK28			26	\$3,080,596.05	100%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total		26	\$3,080,596.05	100%	0	\$0.00		0	\$0.00
3138XP36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,864,639.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,864,639.18	100%	0	\$0.00		0	\$0.00
3138XP44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,491,510.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,491,510.14	100%	0	\$0.00		0	\$0.00
3138XP51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,680,247.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,680,247.47	100%	0	\$0.00		0	\$0.00
3138XP69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,099,999.76	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,099,999.76	100%	0	\$0.00		0	\$0.00
3138XP77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,798,150.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,798,150.68	100%	0	\$0.00		0	\$0.00
3138XPKN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$4,105,795.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,105,795.68	100%	0	\$0.00		0	\$0.00
3138XP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,856,904.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,856,904.84	100%	0	\$0.00		0	\$0.00
3138XPQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$16,441,211.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,441,211.91	100%	0	\$0.00		0	\$0.00
3138XPY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,954,499.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,954,499.18	100%	0	\$0.00		0	\$0.00
3138XPZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,391,812.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,391,812.31	100%	0	\$0.00		0	\$0.00
3138XPL35	C & F MORTGAGE CORPORATION	1	\$98,883.77	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$92,480.00	1.16%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK									
	GREEN TREE SERVICING LLC	78	\$7,511,640.01	93.87%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,474.28	1.37%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$104,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$85,496.95	1.06%	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,001,975.01	100%	0	\$0.00		0	\$0.00	
3138XPL43	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,480.90	1.86%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	46	\$5,410,076.11	90.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$247,399.80	4.12%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$110,360.27	1.84%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$121,207.41	2.02%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,000,524.49	100%	0	\$0.00		0	\$0.00	
3138XPL50	DAS ACQUISITION COMPANY, LLC	1	\$174,549.55	1.71%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	48	\$10,007,842.29	98.29%	0	\$0.00	NA	0	\$0.00	
Total		49	\$10,182,391.84	100%	0	\$0.00		0	\$0.00	
3138XPL68	BERKSHIRE BANK	1	\$130,243.03	1.63%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	52	\$7,092,056.86	88.64%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$125,852.08	1.57%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES	1	\$128,106.29	1.6%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$129,600.00	1.62%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$125,852.08	1.57%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$129,625.00	1.62%	0	\$0.00	NA	0	\$0.00	
Total		59	\$8,001,335.34	100%	0	\$0.00		0	\$0.00	
3138XPL76	GREEN TREE SERVICING LLC	37	\$8,126,849.82	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$8,126,849.82	100%	0	\$0.00		0	\$0.00	
3138XPL84	DAS ACQUISITION COMPANY, LLC	2	\$352,105.31	3.76%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	41	\$9,009,493.70	96.24%	0	\$0.00	NA	0	\$0.00	
Total		43	\$9,361,599.01	100%	0	\$0.00		0	\$0.00	
3138XPL92	ACCUNET MORTGAGE LLC	2	\$306,216.85	2.59%	0	\$0.00	NA	0	\$0.00	

	ANTHEM BANK & TRUST	1	\$159,732.25	1.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$347,800.60	2.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$164,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	60	\$9,706,155.66	82.18%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$172,142.92	1.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$164,701.86	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,412.63	1.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$478,467.96	4.06%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,810,630.73	100%	0	\$0.00		0	\$0.00
3138XPLS0	GREEN TREE SERVICING LLC	10	\$1,464,116.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,464,116.34	100%	0	\$0.00		0	\$0.00
3138XPLV3	GREEN TREE SERVICING LLC	21	\$1,273,388.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,273,388.47	100%	0	\$0.00		0	\$0.00
3138XPLW1	GREEN TREE SERVICING LLC	15	\$1,462,879.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,462,879.54	100%	0	\$0.00		0	\$0.00
3138XPLX9	ALL WESTERN MORTGAGE, INC	1	\$298,676.71	3.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$199,223.28	2.34%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$398,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$226,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$307,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$154,291.88	1.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$432,916.07	5.09%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$309,582.43	3.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,259,711.59	14.81%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$219,896.63	2.59%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$222,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$411,931.69	4.84%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$158,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$301,992.66	3.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	1	\$352,875.03	4.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$92,369.67	1.09%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$441,718.09	5.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	1.55%	0	\$0.00	NA		