

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 54 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XPAQ6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$337,500.00	2.05%	0	\$0.00	NA	0	\$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.42%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$171,950.00	1.04%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	2	\$373,999.00	2.27%	0	\$0.00	NA	0	\$0.00	
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$330,000.00	2%	0	\$0.00	NA	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	2	\$385,253.00	2.34%	0	\$0.00	NA	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, LP	1	\$323,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$141,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	1.66%	0	\$0.00	NA	0	\$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	\$214,960.06	1.3%	0	\$0.00	NA	0	\$0.00	
		OPTIMUM FIRST, INC	2	\$641,000.00	3.89%	0	\$0.00	NA	0	\$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	\$406,400.00	2.46%	0	\$0.00	NA	0	\$0.00	
		PINNACLE MORTGAGE INC	1	\$416,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$12,240,804.20	74.23%	0	\$0.00	NA	0	\$0.00	
Total			58	\$16,489,366.26	100%	0	\$0.00		0	\$0.00	

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3138XPAR4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	1.82%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$703,400.00	6.42%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$189,643.62	1.73%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$416,438.29	3.8%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$258,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$203,436.88	1.86%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$575,701.15	5.26%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,995.00	1.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$417,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,576,225.08	60.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$519,437.73	4.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	2%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,953,882.75	100%	0	\$0.00		0	\$0.00
3138XPAS2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$314,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$140,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$579,650.87	6.35%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$171,275.24	1.88%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$499,500.00	5.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,694.49	2.54%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$197,020.43	2.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$646,407.51	7.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$607,200.00	6.65%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$864,540.74	9.47%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$160,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$633,405.00	6.94%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,857,500.00	31.31%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$280,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$74,901.24	0.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$70,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,682.14	1.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,127,177.66	100%	0	\$0.00		0	\$0.00
3138XPAT0	AMERICAN FEDERAL	1	\$239,600.00	1.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$224,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$630,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$159,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$811,167.34	3.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,360.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$242,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$291,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$319,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$890,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$977,700.00	4.74%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$223,850.00	1.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	INC								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$375,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$765,550.00	3.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,055,900.00	48.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$237,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$599,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$208,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$603,300.00	2.92%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,630,977.34	100%	0	\$0.00		0	\$0.00
3138XPAU7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$138,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$360,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	3	\$773,750.00	11.77%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$86,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE,	1	\$208,000.00	3.17%	0	\$0.00	NA	0	\$0.00

	INC							
	FIRST PRIORITY FINANCIAL INC	3	\$822,321.60	12.51%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$162,000.00	2.47%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	1	\$103,200.00	1.57%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$198,000.00	3.01%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$194,800.00	2.96%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,755.42	2.89%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$607,000.00	9.24%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$176,000.00	2.68%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$180,800.00	2.75%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	2.59%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,966.67	1.81%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,000.00	3.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$396,000.00	6.03%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$235,125.00	3.58%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$261,000.00	3.97%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$359,800.00	5.48%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	2.06%	0	\$0.00	NA	\$0.00
Total		29	\$6,571,418.69	100%	0	\$0.00		\$0.00
3138XPC27	BANK OF AMERICA, N.A	225	\$13,931,170.84	100%	0	\$0.00	NA	\$0.00
Total		225	\$13,931,170.84	100%	0	\$0.00		\$0.00

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3138XPC35	BANK OF AMERICA, N.A	79	\$7,588,303.35	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,588,303.35	100%	0	\$0.00		0	\$0.00
3138XPC43	BANK OF AMERICA, N.A	185	\$37,614,517.57	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$37,614,517.57	100%	0	\$0.00		0	\$0.00
3138XPC50	BANK OF AMERICA, N.A	55	\$7,606,412.64	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,606,412.64	100%	0	\$0.00		0	\$0.00
3138XPC68	BANK OF AMERICA, N.A	218	\$12,663,416.97	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$12,663,416.97	100%	0	\$0.00		0	\$0.00
3138XPC76	BANK OF AMERICA, N.A	19	\$3,095,111.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,095,111.68	100%	0	\$0.00		0	\$0.00
3138XPC84	BANK OF AMERICA, N.A	6	\$1,676,131.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,676,131.66	100%	0	\$0.00		0	\$0.00
3138XPCN1	BANK OF AMERICA, N.A	65	\$7,589,028.57	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,589,028.57	100%	0	\$0.00		0	\$0.00
3138XPCP6	BANK OF AMERICA, N.A	130	\$8,326,826.94	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,326,826.94	100%	0	\$0.00		0	\$0.00
3138XPCQ4	BANK OF AMERICA, N.A	19	\$3,074,070.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,074,070.52	100%	0	\$0.00		0	\$0.00
3138XPCR2	BANK OF AMERICA, N.A	60	\$17,765,287.43	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,765,287.43	100%	0	\$0.00		0	\$0.00
3138XPCS0	BANK OF AMERICA, N.A	7	\$1,546,612.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,546,612.52	100%	0	\$0.00		0	\$0.00
3138XPCT8	BANK OF AMERICA, N.A	8	\$2,180,518.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,180,518.84	100%	0	\$0.00		0	\$0.00
3138XPCU5	BANK OF AMERICA, N.A	12	\$1,438,631.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,438,631.63	100%	0	\$0.00		0	\$0.00
3138XPCV3	BANK OF AMERICA, N.A	45	\$10,479,313.79	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,479,313.79	100%	0	\$0.00		0	\$0.00
3138XPCW1	BANK OF AMERICA, N.A	63	\$7,345,938.06	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,345,938.06	100%	0	\$0.00		0	\$0.00

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3138XPCX9	BANK OF AMERICA, N.A	67	\$6,498,538.26	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,498,538.26	100%	0	\$0.00		0	\$0.00
3138XPCY7	BANK OF AMERICA, N.A	26	\$3,533,395.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,533,395.31	100%	0	\$0.00		0	\$0.00
3138XPCZ4	BANK OF AMERICA, N.A	39	\$4,565,626.22	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,565,626.22	100%	0	\$0.00		0	\$0.00
3138XPDA8	BANK OF AMERICA, N.A	59	\$10,011,486.06	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,011,486.06	100%	0	\$0.00		0	\$0.00
3138XPDB6	BANK OF AMERICA, N.A	7	\$1,005,149.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,149.55	100%	0	\$0.00		0	\$0.00
3138XPDC4	BANK OF AMERICA, N.A	101	\$20,005,979.89	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,005,979.89	100%	0	\$0.00		0	\$0.00
3138XPDD2	BANK OF AMERICA, N.A	51	\$4,963,626.94	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,963,626.94	100%	0	\$0.00		0	\$0.00
3138XPDE0	BANK OF AMERICA, N.A	21	\$2,003,454.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,003,454.86	100%	0	\$0.00		0	\$0.00
3138XPDF7	BANK OF AMERICA, N.A	59	\$15,005,799.01	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,005,799.01	100%	0	\$0.00		0	\$0.00
3138XPDG5	BANK OF AMERICA, N.A	78	\$5,008,958.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,008,958.21	100%	0	\$0.00		0	\$0.00
3138XPDH3	BANK OF AMERICA, N.A	83	\$5,003,501.64	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,003,501.64	100%	0	\$0.00		0	\$0.00
3138XPDJ9	BANK OF AMERICA, N.A	81	\$5,005,917.14	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,005,917.14	100%	0	\$0.00		0	\$0.00
3138XPNP4	GREEN TREE SERVICING LLC	20	\$3,617,321.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,617,321.31	100%	0	\$0.00		0	\$0.00
3138XPNQ2	GREEN TREE SERVICING LLC	10	\$1,003,264.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,264.83	100%	0	\$0.00		0	\$0.00
3138XPTB9	CAPITAL ONE, N.A	50	\$9,654,024.45	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,654,024.45	100%	0	\$0.00		0	\$0.00

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3138XPTC7		CAPITAL ONE, N.A	32	\$7,142,933.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,142,933.23	100%	0	\$0.00		0	\$0.00
3138XPX24		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,079,598.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,079,598.37	100%	0	\$0.00		0	\$0.00
3138XPX32		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,835,327.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,835,327.69	100%	0	\$0.00		0	\$0.00
3138XPX40		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,174,157.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,157.98	100%	0	\$0.00		0	\$0.00
3138XPX57		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$3,506,736.77	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,506,736.77	100%	0	\$0.00		0	\$0.00
3138XPX65		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,169,106.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,169,106.07	100%	0	\$0.00		0	\$0.00
3138XPX73		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$6,186,856.41	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,186,856.41	100%	0	\$0.00		0	\$0.00
3138XPX81		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,918,614.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,918,614.63	100%	0	\$0.00		0	\$0.00
3138XPXT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,122,482.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,122,482.41	100%	0	\$0.00		0	\$0.00
3138XPXU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$28,228,216.96	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,228,216.96	100%	0	\$0.00		0	\$0.00
3138XPXV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,757,239.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,757,239.15	100%	0	\$0.00		0	\$0.00
3138XPXW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	189	\$43,034,024.73	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$43,034,024.73	100%	0	\$0.00		0	\$0.00

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3138XPXX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,795,720.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,795,720.39	100%	0	\$0.00		0	\$0.00
3138XPXY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$1,784,786.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,784,786.70	100%	0	\$0.00		0	\$0.00
3138XPXZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,344,285.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,344,285.66	100%	0	\$0.00		0	\$0.00
3138XQ2F7		ALLIED MORTGAGE GROUP INC	1	\$378,928.42	50.04%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$221,158.96	29.21%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$157,167.64	20.75%	0	\$0.00	NA	0	\$0.00
Total			3	\$757,255.02	100%	0	\$0.00		0	\$0.00
3138XQ2G5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,990,000.00	100%	0	\$0.00		0	\$0.00
3138XQ2K6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	44.18%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$157,772.35	20.5%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$200,703.88	26.08%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$71,095.11	9.24%	0	\$0.00	NA	0	\$0.00
Total			4	\$769,571.34	100%	0	\$0.00		0	\$0.00
3138XQ2L4		EVOLVE BANK & TRUST	1	\$347,440.26	56.45%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$267,995.75	43.55%	0	\$0.00	NA	0	\$0.00
Total			2	\$615,436.01	100%	0	\$0.00		0	\$0.00
3138XQ2M2		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,027,750.00	40.74%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$192,980.16	7.65%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	4	\$737,767.68	29.25%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,000.00	9.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,522,497.84	100%	0	\$0.00		0	\$0.00
3138XQ2N0			6	\$1,820,000.00	64.56%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	FBC MORTGAGE LLC	1	\$415,345.30	14.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$405,000.00	14.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$178,890.00	6.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,819,235.30	100%	0	\$0.00		0	\$0.00
3138XQ2Q3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$511,671.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$511,671.00	100%	0	\$0.00		0	\$0.00
3138XQ2R1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	49.84%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$374,409.83	50.16%	0	\$0.00	NA	0	\$0.00
Total		2	\$746,409.83	100%	0	\$0.00		0	\$0.00
3138XQ2S9	EVOLVE BANK & TRUST	1	\$95,596.18	10.05%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$184,490.00	19.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$253,794.12	26.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$417,000.00	43.86%	0	\$0.00	NA	0	\$0.00
Total		5	\$950,880.30	100%	0	\$0.00		0	\$0.00
3138XQ2U4	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,028,300.00	77.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$300,000.00	22.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,328,300.00	100%	0	\$0.00		0	\$0.00
3138XQ2V2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$561,201.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$561,201.00	100%	0	\$0.00		0	\$0.00
3138XQ2W0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,804.00	51.71%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$389,250.00	48.29%	0	\$0.00	NA	0	\$0.00
Total		2	\$806,054.00	100%	0	\$0.00		0	\$0.00
3138XQ2Y6	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,495,750.00	81.13%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$348,000.00	18.87%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,843,750.00	100%	0	\$0.00		0	\$0.00
3138XQ2Z3		4	\$1,086,675.00	77.03%	0	\$0.00	NA	0	\$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA								
		FIRSTRUST SAVINGS BANK	1	\$324,000.00	22.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,410,675.00	100%	0	\$0.00		0	\$0.00
3138XQ4S7		AMERIS BANK	1	\$59,920.99	0.66%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$64,914.40	0.71%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$71,907.32	0.79%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	133	\$8,820,969.00	96.5%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$71,714.50	0.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$51,333.83	0.56%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,140,760.04	100%	0	\$0.00		0	\$0.00
3138XQ4T5		ALL WESTERN MORTGAGE, INC	1	\$99,736.13	0.9%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	2	\$197,602.90	1.79%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$195,966.11	1.78%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$99,865.29	0.9%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	102	\$9,982,140.14	90.45%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$85,587.15	0.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$90,683.12	0.82%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$99,871.28	0.9%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$95,052.49	0.86%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$89,881.48	0.82%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,036,386.09	100%	0	\$0.00		0	\$0.00
3138XQ4U2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$235,496.21	2.92%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$124,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$75,518.12	0.94%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	56	\$6,574,565.11	81.59%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$123,836.71	1.54%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,357.77	1.37%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$124,839.10	1.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$220,857.77	2.74%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM	1	\$111,849.13	1.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	PERL MORTGAGE, INC	1	\$124,639.35	1.55%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$111,003.63	1.38%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$120,837.01	1.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,057,799.91	100%	0	\$0.00		0	\$0.00
3138XQ4V0	ACADEMY MORTGAGE CORP	1	\$144,813.35	0.82%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$261,898.91	1.48%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$144,294.02	0.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$143,810.37	0.81%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	115	\$15,900,457.36	89.73%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$406,634.66	2.29%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$143,810.37	0.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$424,138.06	2.39%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$149,802.47	0.86%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,719,659.57	100%	0	\$0.00		0	\$0.00
3138XQ4W8	ANGEL OAK FUNDING LLC	1	\$160,852.65	0.94%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$329,565.43	1.92%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	2	\$309,496.50	1.81%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	89	\$14,236,762.17	83.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$161,981.11	0.94%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$167,783.75	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$159,587.30	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$647,229.67	3.78%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$330,500.83	1.93%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$157,791.94	0.92%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$483,482.03	2.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,145,033.38	100%	0	\$0.00		0	\$0.00
3138XQ4X6	CITIBANK,N.A	5	\$1,345,559.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,345,559.62	100%	0	\$0.00		0	\$0.00
3138XQ4Y4	CITIBANK,N.A	10	\$2,198,939.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,198,939.19	100%	0	\$0.00		0	\$0.00
3138XQ4Z1	ACOPIA, LLC	1	\$416,450.87	0.48%	0	\$0.00	NA	0	\$0.00

ALL WESTERN MORTGAGE, INC	1	\$189,908.88	0.22%	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,209,851.68	1.4%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$204,009.06	0.24%	0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$222,513.21	0.26%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,616,810.99	1.87%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$414,378.01	0.48%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	3	\$633,465.57	0.73%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$194,499.31	0.23%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	2	\$497,352.21	0.58%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	230	\$60,679,918.39	70.2%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$181,794.29	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$549,854.15	0.64%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,710.29	0.25%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	5	\$1,273,419.10	1.47%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,691,843.54	1.96%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	6	\$1,921,630.31	2.22%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$932,298.38	1.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,439,811.78	1.67%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	2	\$408,263.15	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$692,718.52	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	7	\$1,943,467.71	2.25%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$591,737.32	0.68%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$183,757.70	0.21%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$423,141.39	0.49%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$338,707.45	0.39%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	4	\$1,048,731.82	1.21%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	5	\$1,169,453.80	1.35%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$793,328.13	0.92%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$308,826.95	0.36%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$176,372.43	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	4	\$1,177,856.58	1.36%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	8	\$2,108,730.24	2.44%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$234,690.54	0.27%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$351,047.54	0.41%	0	\$0.00	NA	0	\$0.00
Total		325	\$86,440,351.29	100%	0	\$0.00		0	\$0.00
3138XQ5A5	ALL WESTERN MORTGAGE, INC	2	\$626,733.25	1.14%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$744,295.73	1.35%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	8	\$2,286,155.81	4.14%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$827,859.01	1.5%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$271,641.82	0.49%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$241,930.99	0.44%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$373,748.48	0.68%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$918,185.06	1.66%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	108	\$33,922,924.10	61.48%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$654,652.72	1.19%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$471,378.45	0.85%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$782,880.04	1.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$619,583.03	1.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,450.87	0.75%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$331,562.80	0.6%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,701,764.45	3.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	8	\$2,562,565.73	4.64%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,982,418.12	3.59%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$0.00

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	MK LENDING CORP	1	\$347,552.04	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$628,692.36	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$808,683.67	1.47%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,208.44	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$416,450.87	0.75%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$226,108.57	0.41%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$249,678.19	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC PALM REALTY AND FUNDING	1	\$250,919.14	0.45%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$576,946.29	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$359,446.71	0.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$388,987.09	0.7%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$669,117.70	1.23%	0	\$0.00	NA	0	\$0.00
Total		172	\$55,181,521.53	100%	0	\$0.00		0	\$0.00
3138XQ5B3	CITIBANK,N.A	19	\$4,054,368.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,054,368.37	100%	0	\$0.00		0	\$0.00
3138XQ5C1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	10.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$869,996.00	31.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$656,341.25	23.62%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$716,811.06	25.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,779,148.31	100%	0	\$0.00		0	\$0.00
3138XQ5D9	CITIBANK,N.A	4	\$1,007,803.14	84.98%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$178,162.75	15.02%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,185,965.89	100%	0	\$0.00		0	\$0.00
3138XQ5F4	CITIBANK,N.A	4	\$1,319,072.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,319,072.00	100%	0	\$0.00		0	\$0.00
3138XQB83	DE CAPITAL MORTGAGE, LLC	1	\$104,848.71	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$687,554.64	3.43%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$226,009.08	1.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$19,030,218.38	94.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,048,630.81	100%	0	\$0.00		0	\$0.00

3138XQC25		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,577.29	0.83%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORP	1	\$282,167.32	1.59%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,744.07	1.07%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$239,691.07	1.35%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,849.02	0.68%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$132,333.30	0.75%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,858.40	0.62%	0	\$0.00	NA	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,525.37	1.03%	0	\$0.00	NA	\$0.00
		CONTINENTAL HOME LOANS INC	4	\$706,294.70	3.98%	0	\$0.00	NA	\$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	2	\$355,530.07	2%	0	\$0.00	NA	\$0.00
		CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$137,526.75	0.78%	0	\$0.00	NA	\$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$138,709.53	0.78%	0	\$0.00	NA	\$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$109,558.41	0.62%	0	\$0.00	NA	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$760,255.45	4.29%	0	\$0.00	NA	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$294,637.28	1.66%	0	\$0.00	NA	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,717.12	1.18%	0	\$0.00	NA	\$0.00
		FIRST HOPE MORTGAGES, INC	2	\$261,657.65	1.47%	0	\$0.00	NA	\$0.00
		JERSEY MORTGAGE COMPANY	2	\$404,472.15	2.28%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC	3	\$642,591.90	3.62%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,768.30	1.01%	0	\$0.00	NA	\$0.00

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$54,927.57	0.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$179,762.97	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$296,626.33	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$280,155.10	1.58%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$111,859.08	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$219,710.29	1.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$136,575.64	0.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,915.41	1.62%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$299,622.56	1.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$455,501.91	2.57%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$222,955.62	1.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$239,618.14	1.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,765.61	0.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$8,924,373.79	50.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$252,357.10	1.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,740,192.27	100%	0	\$0.00		0	\$0.00
3138XQC33	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,890.09	12.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,092.91	7.74%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$61,121.23	5.69%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$73,403.22	6.83%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$93,928.93	8.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$109,106.14	10.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$207,708.92	19.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$67,828.55	6.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$142,924.04	13.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,004.03	100%	0	\$0.00		0	\$0.00
3138XQC41	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,733.29	17.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,774.82	14.81%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO	1	\$205,775.67	17.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$578,468.41	50.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,752.19	100%	0	\$0.00		0	\$0.00
3138XQC58	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$359,779.02	15.01%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$174,774.74	7.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$189,755.42	7.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$123,448.03	5.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,548,981.58	64.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,396,738.79	100%	0	\$0.00		0	\$0.00
3138XQC66	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$199,754.08	14.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$248,000.00	17.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,942.61	9.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$284,038.58	20.53%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORP	1	\$213,005.46	15.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$313,500.00	22.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,383,240.73	100%	0	\$0.00		0	\$0.00

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3138XQC74	CHARTERWEST NATIONAL BANK	2	\$212,325.76	12.77%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$485,455.93	29.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,341.03	7.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$724,349.03	43.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$117,844.61	7.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,663,316.36	100%	0	\$0.00		0	\$0.00
3138XQC82	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$135,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$271,696.12	6.22%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$105,083.44	2.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$361,686.04	8.28%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	2	\$239,000.93	5.47%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,769.28	2.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$113,856.57	2.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,768.66	5.31%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,873.38	2.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,865.29	5.84%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$382,478.96	8.76%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$421,772.43	9.66%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$339,736.63	7.78%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,323.01	3.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$238,200.23	5.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$937,425.96	21.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,367,536.93	100%	0	\$0.00		0	\$0.00
3138XQC90		1	\$185,965.73	13.06%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION								
		ENVOY MORTGAGE, LTD	1	\$174,035.74	12.22%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,814.54	13.68%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$63,097.31	4.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED, INC	1	\$137,576.69	9.66%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$142,221.69	9.98%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,822.22	9.47%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$391,852.51	27.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,424,386.43	100%	0	\$0.00		0	\$0.00
3138XQCF6		HOMESERVICES LENDING, LLC	2	\$486,331.50	0.69%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	70	\$18,598,915.57	26.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	189	\$51,042,171.05	72.79%	0	\$0.00	NA	0	\$0.00
Total			261	\$70,127,418.12	100%	0	\$0.00		0	\$0.00
3138XQCG4		HOMESERVICES LENDING, LLC	3	\$609,758.56	3.09%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,321,601.35	11.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	68	\$16,812,494.15	85.15%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,743,854.06	100%	0	\$0.00		0	\$0.00
3138XQCH2		1ST MARINER BANK A BANKING CORPORATION	1	\$288,394.96	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,033.28	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	\$179,556.46	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$419,915.89	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$637,453.31	0.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$303,376.51	0.45%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$234,211.67	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$379,521.90	0.57%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	1	\$203,743.34	0.31%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$249,692.61	0.37%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$624,000.00	0.94%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$177,900.89	0.27%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$291,410.24	0.44%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$314,603.68	0.47%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,990.50	0.31%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$187,258.65	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$208,243.63	0.31%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$180,777.44	0.27%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$416,487.26	0.62%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$316,101.80	0.47%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$463,551.22	0.69%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$230,000.00	0.34%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$264,356.55	0.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$235,196.85	0.35%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$265,532.75	0.4%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A	1	\$352,811.79	0.53%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MB FINANCIAL BANK NA	1	\$202,251.01	0.3%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$411,981.01	0.62%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL#603A486	1	\$179,773.53	0.27%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	2	\$676,075.38	1.01%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$695,638.79	1.04%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,575.79	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$562,500.00	0.84%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$213,487.17	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$241,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$602,922.03	0.9%	0	\$0.00	NA	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$303,617.52	0.46%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,383.96	0.37%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$183,524.06	0.28%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DNA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$315,000.00	0.47%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,231.51	0.94%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$336,176.51	0.5%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	1	\$230,250.00	0.35%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$278,157.57	0.42%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$299,622.56	0.45%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$213,281.32	0.32%	0	\$0.00	NA	\$0.00

	CORP							
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$194,685.32	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$533,178.35	0.8%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$202,251.01	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	\$474,415.95	0.71%	0	\$0.00	NA	\$0.00
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$257,299.63	0.39%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC	1	\$179,778.68	0.27%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$226,115.16	0.34%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$202,950.15	0.3%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,950.15	0.3%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.52%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.43%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORGAGE SERVICES, INC	1	\$201,732.63	0.3%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$175,958.38	0.26%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$241,702.45	0.36%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,113.52	0.37%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$498,518.81	0.75%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC, A CALIFORNIA CORP (DRE# 01870337)	1	\$205,990.51	0.31%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$212,738.09	0.32%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	153	\$46,011,569.66	68.98%	0	\$0.00	NA	\$0.00
Total		227	\$66,726,271.35	100%	0	\$0.00		\$0.00
3138XQCJ8	ACADEMY MORTGAGE CORPORATION	2	\$384,000.00	1.4%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$176,800.00	0.64%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORP	2	\$510,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,035.70	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$227,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$183,539.23	0.67%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$179,788.67	0.66%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$230,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$301,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,694.09	0.99%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$199,265.78	0.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$351,355.84	1.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$283,666.57	1.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$249,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$292,148.55	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$230,934.81	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$506,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,297.50	0.69%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$207,687.01	0.76%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$200,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$282,775.27	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$376,500.00	1.37%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION							
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$372,731.87	1.36%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$669,100.00	2.44%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,787.09	0.69%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$351,605.56	1.28%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$255,600.00	0.93%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$183,313.48	0.67%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.71%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$328,000.00	1.2%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$506,957.56	1.85%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,164.48	1.07%	0	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$258,446.20	0.94%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$206,007.85	0.75%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,898.62	1.82%	0	\$0.00	NA	\$0.00
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$308,877.89	1.13%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$219,661.80	0.8%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$242,250.00	0.88%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$212,000.00	0.77%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC	1	\$198,750.00	0.72%	0	\$0.00	NA	\$0.00
VENTA FINANCIAL GROUP,	1	\$360,000.00	1.31%	0	\$0.00	NA	\$0.00

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	INC							
	WELLS FARGO BANK, N.A	58	\$14,944,230.38	54.48%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$197,778.13	0.73%	0	\$0.00	NA	\$0.00
Total		106	\$27,431,799.93	100%	0	\$0.00		\$0.00
3138XQCK5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.37%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,030.58	0.22%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$457,037.34	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$293,630.11	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$179,274.16	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$188,762.21	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$289,385.46	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$560,528.53	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$206,538.00	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$283,143.31	0.32%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$416,475.35	0.47%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	1	\$237,201.19	0.27%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$202,860.00	0.23%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$814,175.88	0.91%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$481,079.94	0.54%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.22%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$611,150.00	0.68%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$271,657.79	0.3%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$337,265.30	0.38%	0	\$0.00	NA	\$0.00
		1	\$190,165.89	0.21%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC. A CORP								
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$213,325.05	0.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,956.93	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$254,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,993.02	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,814.18	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	17	\$4,172,385.39	4.67%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$257,449.26	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$199,249.00	0.22%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$411,481.64	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,364.64	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,762.21	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$232,422.48	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,120.06	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$381,519.39	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$416,487.26	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$362,706.09	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$299,622.56	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$608,901.74	0.68%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	2	\$448,969.46	0.5%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$311,108.09	0.35%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,385.46	0.32%	0	\$0.00	NA	0	\$0.00

	GREENPATH LENDING, LLC	1	\$391,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$257,925.09	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,694.84	0.7%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$177,765.60	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORP	1	\$352,905.43	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,115.27	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,168,812.95	1.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$625,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$243,842.83	0.27%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$292,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$182,170.52	0.2%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,063.56	0.3%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$175,279.19	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,382.07	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$566,915.62	0.63%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$281,554.01	0.32%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$287,637.66	0.32%	0	\$0.00	NA	0	\$0.00

MCS MORTGAGE BANKERS, INC. A NEW YORK CORP								
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$343,517.25	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$264,501.23	0.3%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$525,300.00	0.59%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$383,574.10	0.43%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$483,391.06	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$200,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$695,038.99	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$208,905.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$194,504.98	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$244,400.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$243,828.49	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$309,218.40	0.35%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$732,195.89	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGAON CORP	1	\$195,673.51	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$304,200.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$264,651.03	0.3%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$239,683.96	0.27%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$402,981.39	0.45%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,569.72	0.38%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$205,341.32	0.23%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,875.00	0.2%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,640.00	0.2%	0	\$0.00	NA	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$411,538.21	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$411,457.46	0.46%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$510,100.00	0.57%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$254,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$196,740.58	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$633,202.33	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$175,950.00	0.2%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$328,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$369,295.35	0.41%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,398.62	0.34%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$202,732.68	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$359,525.93	0.4%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$257,675.40	0.29%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$503,300.38	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$232,799.94	0.26%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC							
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$281,795.01	0.32%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,928,829.70	3.28%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,677.91	0.29%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	2	\$586,412.90	0.66%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$186,454.15	0.21%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$667,914.91	0.75%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$191,747.16	0.21%	0	\$0.00	NA	\$0.00
RESMAC, INC	1	\$283,200.00	0.32%	0	\$0.00	NA	\$0.00
RESMAC, INC., A CORPORATION	1	\$181,126.83	0.2%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP	1	\$211,850.00	0.24%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.25%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$470,849.00	0.53%	0	\$0.00	NA	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$341,579.49	0.38%	0	\$0.00	NA	\$0.00
SANTA CRUZ HOME FINANCE	1	\$398,997.37	0.45%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING	1	\$272,000.00	0.3%	0	\$0.00	NA	\$0.00
SEACOAST NATIONAL BANK	1	\$351,057.76	0.39%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,708.11	0.26%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$214,470.83	0.24%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$426,977.98	0.48%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,009.77	0.43%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$870,990.88	0.97%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,262.30	0.2%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A	1	\$222,969.11	0.25%	0	\$0.00	NA	\$0.00

	GEORGIA CORPORATION							
	SMP MORTGAGE INC	1	\$175,279.20	0.2%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$257,031.21	0.29%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$198,000.00	0.22%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$193,556.17	0.22%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$218,148.60	0.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$251,433.26	0.28%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	\$469,428.64	0.53%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$1,031,840.98	1.15%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$202,245.22	0.23%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$416,450.87	0.47%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$211,733.28	0.24%	0	\$0.00	NA	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$270,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$179,229.22	0.2%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$179,798.49	0.2%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,500.00	0.2%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$415,924.38	0.47%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$633,420.58	0.71%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$237,187.25	0.27%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$181,371.52	0.2%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$259,672.89	0.29%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$202,732.68	0.23%	0	\$0.00	NA	\$0.00
		1	\$361,800.00	0.4%	0	\$0.00	NA	\$0.00

	UNITY BANK A NJ BANKING CORPORATION							
	V.I.P. MORTGAGE, INC	1	\$313,500.00	0.35%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$299,622.56	0.34%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$254,649.22	0.29%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$228,212.51	0.26%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$217,276.29	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$561,692.42	0.63%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$180,500.00	0.2%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$240,197.41	0.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	101	\$29,993,106.74	33.57%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$212,338.02	0.24%	0	\$0.00	NA	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$185,160.56	0.21%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,723.46	0.23%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$347,441.87	0.39%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$416,475.35	0.42%	0	\$0.00	NA	\$0.00
Total		320	\$89,339,819.81	100%	0	\$0.00		\$0.00
3138XQCL3	ACADEMY MORTGAGE CORPORATION	2	\$533,875.00	1.11%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$276,000.00	0.58%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$209,250.00	0.44%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,787.09	0.4%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$263,625.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$400,029.79	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$396,564.63	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$216,501.38	0.45%	0	\$0.00	NA	\$0.00
		1	\$347,843.00	0.73%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION							
	AMERIFIRST FINANCIAL INC	1	\$399,000.00	0.83%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$201,537.55	0.42%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$203,000.00	0.42%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,491.24	0.83%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$344,500.00	0.72%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$322,155.06	0.67%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,838.45	0.66%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$772,285.84	1.61%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$204,021.12	0.43%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$308,958.32	0.64%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$575,849.10	1.2%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$320,000.00	0.67%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.45%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	\$178,909.70	0.37%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$205,500.78	0.43%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,785.50	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$487,550.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$290,250.83	0.61%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,743.06	0.47%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$241,970.58	0.5%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$356,250.00	0.74%	0	\$0.00	NA	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$571,343.89	1.19%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$367,208.26	0.77%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$203,900.00	0.43%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	2	\$505,655.89	1.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$498,945.00	1.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,405.00	0.69%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$218,800.00	0.46%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$292,214.43	0.61%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$346,356.00	0.72%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$291,665.07	0.61%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$240,117.75	0.5%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$298,898.66	0.62%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$213,748.75	0.45%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL, LLC	1	\$297,142.53	0.62%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.42%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$437,686.44	0.91%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$249,900.00	0.52%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$192,510.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$251,750.00	0.53%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$255,242.94	0.53%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$195,520.17	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	2	\$524,100.62	1.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,750.00	0.64%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$396,103.00	0.83%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$299,155.00	0.62%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,687.17	0.4%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,660.48	0.62%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$342,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$351,171.62	0.73%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$438,576.00	0.91%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$189,771.70	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$390,395.19	0.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,439.44	0.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$393,797.78	0.82%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,262,748.54	2.63%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$225,728.44	0.47%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,800.00	0.62%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$546,886.50	1.14%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$688,000.00	1.43%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$317,900.00	0.66%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,070,888.79	2.23%	0	\$0.00	NA	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,490.43	0.38%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$262,641.28	0.55%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,764.49	0.41%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$221,339.83	0.46%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$416,498.95	0.87%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$224,741.91	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$302,000.00	0.63%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$189,771.70	0.4%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$227,726.05	0.47%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$237,500.00	0.5%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$255,550.00	0.53%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,083.62	0.38%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$179,793.53	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$245,005.00	0.51%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$204,400.00	0.43%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$182,190.78	0.38%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,724.71	0.5%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORAITON	1	\$297,000.00	0.62%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$187,784.36	0.39%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA	1	\$207,755.80	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	WALLICK + VOLK, INC. A WYOMING	1	\$194,615.87	0.41%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	57	\$16,678,804.23	34.79%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,185.86	0.39%	0	\$0.00	NA	\$0.00
Total		170	\$47,947,212.47	100%	0	\$0.00		\$0.00
3138XQCM1	ACADEMY MORTGAGE CORP	2	\$467,000.00	1.1%	0	\$0.00	NA	\$0.00
	AFG MORTGAGE	1	\$422,000.00	0.99%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$349,097.19	0.82%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$387,969.35	0.91%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,708,566.08	4.01%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$606,000.00	1.42%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$491,381.00	1.15%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,191,690.84	2.8%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPROATION	1	\$403,955.32	0.95%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	2	\$568,259.24	1.33%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,640,162.05	3.85%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	6	\$2,260,759.79	5.3%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$187,757.99	0.44%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$449,433.84	1.05%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$347,562.17	0.82%	0	\$0.00	NA	\$0.00
	G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$206,800.00	0.49%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$500,366.75	1.17%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$472,000.00	1.11%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$375,526.94	0.88%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$511,355.84	1.2%	0	\$0.00	NA	\$0.00

	MORTGAGE MASTER, INC	3	\$964,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$241,338.94	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$209,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$230,203.29	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,523.77	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$209,923.20	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$509,328.40	1.19%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$216,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$311,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$484,140.12	1.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$221,570.89	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	\$408,984.79	0.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$671,451.44	1.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$587,102.46	1.38%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$620,490.26	1.46%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,582.94	0.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$284,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$296,626.33	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$21,701,134.35	50.89%	0	\$0.00	NA	0	\$0.00
Total		137	\$42,626,445.57	100%	0	\$0.00		0	\$0.00
3138XQCN9	CONTINENTAL HOME LOANS INC	1	\$303,634.72	4.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$583,686.03	9.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,908.47	2.85%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$187,779.28	2.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$244,705.62	3.81%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$274,669.57	4.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$509,700.89	7.94%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$412,526.28	6.43%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,581.14	2.77%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	3	\$1,027,571.39	16.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$509,387.21	7.94%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$175,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,825,662.15	28.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,415,562.75	100%	0	\$0.00		0	\$0.00
3138XQCP4	BNC NATIONAL BANK	1	\$114,841.56	2.97%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$261,630.84	6.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$151,780.59	3.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,558.25	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$211,108.75	5.47%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$159,159.44	4.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,655.57	6.47%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$139,807.11	3.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$194,731.35	5.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,652.15	4.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$82,885.65	2.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,743,005.30	45.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,808.18	5.53%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,861,624.74	100%	0	\$0.00		0	\$0.00
3138XQCQ2		ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$211,102.91	0.5%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$96,875.13	0.23%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,670.25	0.24%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$219,566.69	0.52%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,454.54	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,936.33	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$175,523.77	0.41%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$201,228.58	0.47%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,817.38	0.24%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	3	\$703,840.45	1.66%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,100.76	0.4%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$264,903.78	0.62%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,288.25	0.39%	0	\$0.00	NA	0	\$0.00
		BANK 34, A CORPORATION	1	\$219,723.21	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$110,264.25	0.26%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC	1	\$111,855.83	0.26%	0	\$0.00	NA	0	\$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$256,177.28	0.6%	0	\$0.00	NA	0	\$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND	1	\$220,216.16	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CAPITAL CENTER, LLC	1	\$209,723.46	0.49%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$151,616.77	0.36%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$139,948.70	0.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,095,920.74	2.58%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$96,877.96	0.23%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$198,780.28	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$71,067.50	0.17%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$397,584.44	0.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$95,004.31	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$193,350.80	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,956.22	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$143,261.10	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$145,871.98	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,775.72	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$189,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,722.01	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,980.82	0.66%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,227.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$114,851.96	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$103,962.91	0.24%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$228,448.77	0.54%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$410,062.76	0.97%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$154,213.41	0.36%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$46,741.12	0.11%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$188,812.15	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$359,536.60	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$117,755.03	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$376,503.54	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,979.82	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$183,163.11	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$73,602.95	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$129,824.89	0.31%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,844.61	0.28%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$213,218.86	0.5%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$231,407.82	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,123.80	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$99,868.31	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$232,405.85	0.55%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$56,177.60	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$329,655.68	0.78%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC	1	\$196,755.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$90,233.91	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$133,785.30	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$187,758.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATEDM A MICHIGAN CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$58,922.31	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$94,657.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$259,585.35	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,796.54	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$119,841.98	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LANDING	1	\$223,408.93	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$459,399.28	1.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,316.57	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,841.98	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$94,883.19	0.22%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$140,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL +	2	\$417,968.23	0.98%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$59,822.81	0.14%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,037.45	0.3%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$159,684.60	0.38%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$156,538.85	0.37%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$121,450.48	0.29%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$199,736.63	0.47%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,625.44	0.36%	0	\$0.00	NA	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,831.62	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,883.85	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$292,626.13	0.69%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$207,301.65	0.49%	0	\$0.00	NA	\$0.00
	PLB LENDING LLC	1	\$149,815.57	0.35%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$190,000.00	0.45%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$341,060.40	0.8%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$749,660.34	1.77%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$160,188.78	0.38%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$230,110.12	0.54%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,187.06	0.19%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORP	1	\$167,200.00	0.39%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$167,783.75	0.4%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$330,750.30	0.78%	0	\$0.00	NA	\$0.00
		1	\$145,600.00	0.34%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,306.81	0.3%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$83,517.34	0.2%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,698.66	0.36%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$117,398.69	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$190,704.20	0.45%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$339,179.68	0.8%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$137,814.11	0.32%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$167,556.71	0.39%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,875.00	0.39%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$121,343.60	0.29%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,899.35	0.19%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$177,945.65	0.42%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$149,407.43	0.35%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	5	\$573,581.67	1.35%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$211,786.98	0.5%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$207,744.25	0.49%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$410,272.00	0.97%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$239,691.06	0.56%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$79,897.02	0.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,751.55	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,545.64	0.81%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$85,392.43	0.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	113	\$17,506,470.01	41.24%	0	\$0.00	NA	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$125,837.81	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$174,769.55	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$170,774.82	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,577.81	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$132,129.70	0.25%	0	\$0.00	NA	0	\$0.00
Total		280	\$42,455,095.84	100%	0	\$0.00		0	\$0.00
3138XQCR0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,251.29	5.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NA	1	\$188,575.00	8.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$250,429.88	11.63%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$271,342.22	12.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$229,227.81	10.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$165,936.20	7.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$127,755.34	5.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$810,042.82	37.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,153,560.56	100%	0	\$0.00		0	\$0.00
3138XQCS8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,865.68	9.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$138,816.96	12.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$220,244.31	19.97%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$168,983.18	15.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$472,849.45	42.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,759.58	100%	0	\$0.00		0	\$0.00
3138XQCT6	DIRECTORS MORTGAGE, INC	1	\$168,797.43	9.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$214,017.80	11.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$134,830.15	7.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$213,750.00	11.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$629,123.35	33.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$174,779.83	9.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$187,200.00	10%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,000.00	8.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,872,498.56	100%	0	\$0.00		0	\$0.00
3138XQCU3	CARRINGTON MORTGAGE SERVICES, LLC	2	\$733,139.84	5.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$527,717.00	3.84%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$335,557.54	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN IL BANKING CORP	1	\$217,719.39	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$395,478.53	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$329,175.73	2.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$318,598.64	2.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$225,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,475.35	3.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$316,767.25	2.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$320,897.60	2.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$174,774.74	1.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$330,583.56	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$307,241.04	2.23%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION								
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,753,709.90	12.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$798,956.60	5.81%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$169,790.98	1.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$6,081,335.30	44.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,752,918.99	100%	0	\$0.00		0	\$0.00
3138XQCV1	HOMESERVICES LENDING, LLC	2	\$369,000.00	36.29%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC., A CORPORATION	1	\$143,569.14	14.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$156,548.23	15.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$347,573.40	34.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,690.77	100%	0	\$0.00		0	\$0.00
3138XQCW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,736.63	6.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$119,849.02	3.82%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$99,874.18	3.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,717,154.53	86.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,136,614.36	100%	0	\$0.00		0	\$0.00
3138XQCX7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$276,215.79	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,639.60	1.52%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$101,996.51	0.85%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$132,741.59	1.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,899.92	0.63%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$169,980.91	1.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$193,658.83	1.61%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$271,258.29	2.26%	0	\$0.00	NA	0	\$0.00

EAGLEBANK A CORPORATION	1	\$233,698.79	1.95%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$169,776.13	1.41%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$315,212.96	2.63%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,872.93	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,000.00	1.39%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,095.71	0.66%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,250.00	1.07%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,778.59	1.43%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$211,571.02	1.76%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$118,850.28	0.99%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$161,596.43	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$137,543.51	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$129,974.69	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$150,996.33	1.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$111,855.82	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,225.19	0.97%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$124,527.96	1.04%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,689.51	1.18%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORP	1	\$129,450.39	1.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$183,763.15	1.53%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$123,537.10	1.03%	0	\$0.00	NA	0	\$0.00
	1	\$182,520.07	1.52%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
	PRESIDENTIAL BANK F.S.B	1	\$175,673.57	1.46%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,693.79	1.36%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,250.00	0.75%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,741.37	1.6%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY	1	\$157,292.59	1.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,789.89	1.39%	0	\$0.00	NA	\$0.00
	SPIRITBANK A CORPORATION	1	\$76,796.82	0.64%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$190,154.91	1.58%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$158,196.10	1.32%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$98,267.45	0.82%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$63,837.72	0.53%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$165,381.93	1.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,542.38	1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,400.00	0.63%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	36	\$4,724,607.50	39.35%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$420,648.66	3.5%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,518.56	1.43%	0	\$0.00	NA	\$0.00
Total		88	\$12,007,971.24	100%	0	\$0.00	0	\$0.00
3138XQCY5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,809.07	9.93%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,788.63	13.9%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,296.81	13.36%	0	\$0.00	NA	\$0.00

	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$125,000.00	10.36%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$119,845.53	9.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$513,385.42	42.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,207,125.46	100%	0	\$0.00		0	\$0.00
3138XQCZ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$203,981.03	6.2%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$172,197.94	5.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,648.43	7.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,722.66	3.33%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$583,218.87	17.73%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,799.84	4.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$197,339.79	6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,611,273.96	48.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,290,182.52	100%	0	\$0.00		0	\$0.00
3138XQDA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,249.00	18.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$108,862.85	9.97%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$240,487.15	22.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$154,496.28	14.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$134,818.14	12.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$195,371.00	17.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$58,624.44	5.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,091,908.86	100%	0	\$0.00		0	\$0.00
3138XQDB4	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,617.40	5.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$258,992.09	10.13%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$332,072.00	12.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,110,799.03	43.43%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,715.56	8.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$495,208.52	19.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,557,404.60	100%	0	\$0.00		0	\$0.00
3138XQDC2	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$180,268.65	10.55%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,703.60	4.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$160,944.91	9.42%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$76,900.88	4.5%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,509.47	11.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$118,843.29	6.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,102.08	8.78%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$574,519.21	33.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,708,792.09	100%	0	\$0.00		0	\$0.00
3138XQDD0	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,819.78	10.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,721.96	16.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$128,563.05	9.63%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$108,613.18	8.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$107,177.05	8.03%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC	2	\$109,044.75	8.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$83,891.87	6.28%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$97,873.85	7.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,557.35	11.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$188,847.53	14.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,335,110.37	100%	0	\$0.00		0	\$0.00
3138XQDE8	WELLS FARGO BANK, N.A	9	\$1,549,746.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,549,746.40	100%	0	\$0.00		0	\$0.00
3138XQDF5	WELLS FARGO BANK, N.A	40	\$7,206,242.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,206,242.57	100%	0	\$0.00		0	\$0.00
3138XQDG3	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,500.00	3.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$3,965,553.49	96.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,123,053.49	100%	0	\$0.00		0	\$0.00
3138XQDH1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,814.01	0.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.77%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$239,834.67	1.5%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$123,829.16	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,047.13	0.92%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$49,929.56	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$676,713.21	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,231.37	0.76%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$276,820.89	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$117,400.00	0.73%	0	\$0.00	NA	0	\$0.00

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$146,295.05	0.91%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$69,350.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$69,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$112,385.00	0.7%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$531,007.31	3.31%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$164,473.09	1.03%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$282,435.34	1.76%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$219,693.68	1.37%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$113,343.63	0.71%	0	\$0.00	NA	0	\$0.00
MALVERN NATIONAL BANK, A CORPORATION	1	\$113,243.76	0.71%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.85%	0	\$0.00	NA	0	\$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$99,812.42	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,796.10	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$134,527.62	0.84%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,797.47	0.92%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.93%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$113,600.00	0.71%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,700.00	0.78%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,807.11	0.87%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP.A NEW YORK CORP	1	\$146,952.26	0.92%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,836.05	0.74%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,366.82	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$126,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORP	1	\$139,802.74	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$117,338.12	0.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$113,748.07	0.71%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$288,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$139,802.74	0.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$9,271,134.15	57.84%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$123,279.85	0.77%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$146,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$130,919.38	0.83%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,030,201.79	100%	0	\$0.00		0	\$0.00
3138XQDJ7	4TRUST MORTGAGE, INC	2	\$762,348.11	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$536,506.40	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$263,644.39	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$296,590.82	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$279,842.68	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$383,770.53	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$255,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERJUS MORTGAGE	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,369,897.64	0.77%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$216,308.24	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$190,237.54	0.04%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$209,717.12	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$156,583.97	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$342,488.04	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$398,662.27	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$151,822.29	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$313,128.64	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$237,672.10	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$231,359.59	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,534.28	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP, A CLAIFORNIA CORP	1	\$224,690.02	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$215,629.15	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$418,722.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,674.85	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, AS GEORGIA CORPORATION	1	\$290,798.80	0.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	3	\$840,566.21	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$910,122.38	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$162,775.43	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$496,267.14	0.11%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$207,100.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$189,238.92	0.04%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY								
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,650.24	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$237,172.79	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$413,429.62	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$358,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A	1	\$195,729.97	0.04%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$154,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$847,388.14	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$852,250.45	0.2%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	2	\$528,886.64	0.12%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$271,134.28	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$302,632.48	0.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$622,527.51	0.14%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,489.48	0.09%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$832,876.58	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$319,559.12	0.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$653,250.62	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$758,120.50	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$868,969.65	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	4	\$1,155,283.26	0.27%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$624,138.92	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$964,556.58	0.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$567,798.25	0.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	2	\$533,722.51	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$337,434.47	0.08%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$938,496.71	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$199,480.94	0.05%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,022,230.00	0.23%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$643,949.37	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,619.96	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$254,448.96	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$259,649.78	0.06%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$346,033.26	0.08%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$398,662.26	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$239,669.34	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$194,320.00	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$277,500.00	0.06%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,927.79	0.04%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$175,263.59	0.04%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION A CORP	1	\$416,438.29	0.1%	0	\$0.00	NA	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$415,848.93	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$254,600.00	0.06%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$790,369.40	0.18%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$214,903.52	0.05%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$548,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00

DHI MORTGAGE COMPANY, LTD	63	\$16,471,050.53	3.79%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$503,405.48	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$255,108.00	0.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$172,245.87	0.04%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	\$217,256.95	0.05%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$359,515.07	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$237,172.78	0.05%	0	\$0.00	NA	0	\$0.00
F AND C BANK, A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00
F+M BANK	2	\$705,807.06	0.16%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$283,500.00	0.07%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$211,215.10	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$318,710.29	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,304,796.27	0.53%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$208,718.46	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY	1	\$317,821.30	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$211,427.83	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$499,326.48	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC	1	\$189,744.06	0.04%	0	\$0.00	NA	0	\$0.00

	BANKING CORP								
	FIRST COMMUNITY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$664,831.10	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$656,912.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,189,191.79	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$493,912.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$241,923.68	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$504,922.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	3	\$712,480.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	2	\$425,794.43	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$292,006.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$725,569.78	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,254.70	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	2	\$333,589.70	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	4	\$822,910.13	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC AS MISSOURI CORPORATION	1	\$332,230.64	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$253,650.05	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$203,968.60	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$809,687.78	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$471,877.78	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,458.49	0.09%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$299,595.89	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,945,676.43	0.68%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,900.14	0.08%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$589,357.36	0.14%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$392,270.88	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$379,488.13	0.09%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$159,779.57	0.04%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$219,406.22	0.05%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$552,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$164,772.68	0.04%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$366,694.10	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N A	1	\$307,585.12	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$259,649.78	0.06%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$349,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,610.99	0.04%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,585.85	0.07%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$338,532.95	0.08%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORP	3	\$1,034,717.33	0.24%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,301,305.90	0.3%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,506,384.92	0.35%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS: 154698	1	\$190,742.72	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	25	\$6,842,420.47	1.57%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,219,122.49	0.74%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$1,200,453.50	0.28%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$189,600.75	0.04%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK , A FSB	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	1	\$699,057.08	0.16%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$235,674.85	0.05%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$775,557.29	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$571,100.00	0.13%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$404,249.15	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$831,345.86	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$189,487.20	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$326,865.41	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,675.26	0.05%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	3	\$938,584.89	0.22%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,874.53	0.1%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$476,271.99	0.11%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CA CORP	1	\$224,090.84	0.05%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$251,652.81	0.06%	0	\$0.00	NA	0	\$0.00
JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION	1	\$219,703.65	0.05%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$284,616.10	0.07%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$177,853.08	0.04%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$189,987.88	0.04%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$566,400.00	0.13%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE CORP, A MINNESOTA CORP	1	\$286,125.66	0.07%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$383,920.00	0.09%	0	\$0.00	NA	0	\$0.00
KLEINBANK	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$267,142.67	0.06%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$342,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,746.76	0.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$299,595.89	0.07%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$219,004.60	0.05%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$942,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$182,753.50	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	2	\$864,392.43	0.2%	0	\$0.00	NA	0	\$0.00

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	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$372,617.40	0.09%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$185,749.45	0.04%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$302,891.45	0.07%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$497,168.96	0.11%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$363,375.00	0.08%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	\$318,750.00	0.07%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$1,206,270.95	0.28%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP	1	\$236,755.66	0.05%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$261,250.00	0.06%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORRIS BANK A STATE CHARTERED BANK	1	\$182,503.83	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$336,795.71	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$284,616.10	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$247,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$447,693.95	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$337,933.78	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	12	\$3,933,100.36	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	3	\$946,700.82	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$540,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA	1	\$191,655.59	0.04%	0	\$0.00	NA	\$0.00
	MRV BANKS A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$328,806.49	0.08%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$325,800.52	0.07%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$219,696.89	0.05%	0	\$0.00	NA	\$0.00

	NE MOVES MORTGAGE, LLC	3	\$915,995.92	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$628,864.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$659,254.12	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,690.02	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORARITON	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$249,663.25	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT COR, AN ARIZONA CORP	1	\$398,450.29	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$267,425.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$278,983.70	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$805,900.97	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$291,731.50	0.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$689,070.55	0.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFRONIA CORP	1	\$299,586.68	0.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CA BANKING CORP	1	\$600,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$204,717.56	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,690.18	0.05%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$264,068.68	0.06%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK A NATINAL BANK	1	\$349,517.79	0.08%	0	\$0.00	NA	0	\$0.00

PARAGON NATIONAL BANK , A NATIONAL BANK	1	\$375,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$296,100.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$203,718.94	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$573,718.94	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$269,254.70	0.06%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$210,615.92	0.05%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$491,521.87	0.11%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$234,084.26	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK	1	\$416,418.25	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	2	\$639,628.94	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	10	\$2,493,507.27	0.57%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$761,125.93	0.17%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,421.46	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,667,189.71	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$429,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$183,752.15	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$357,257.11	0.08%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$628,418.31	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER BANK MINNESOTA, A CORP	1	\$159,779.57	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$193,808.58	0.04%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC, A CORP							
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$226,095.04	0.05%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$180,500.00	0.04%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$177,355.31	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,801,983.80	0.41%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$181,100.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$274,629.57	0.06%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,155,820.06	1.42%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$401,945.46	0.09%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$326,549.49	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	3	\$720,560.70	0.17%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$319,900.00	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$416,215.49	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$440,666.61	0.1%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORP	1	\$256,938.27	0.06%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$299,595.89	0.07%	0	\$0.00	NA	\$0.00
	RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$546,250.00	0.13%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,025,957.14	0.24%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,002.66	0.07%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.68	0.1%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$342,000.00	0.08%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$163,061.00	0.04%	0	\$0.00	NA	\$0.00

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,346.02	0.07%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$342,971.83	0.08%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A CORPORATION	2	\$612,225.49	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$284,607.35	0.07%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$180,391.13	0.04%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	6	\$1,419,800.20	0.33%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$937,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$314,963.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$390,870.78	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$717,894.30	0.17%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$326,068.14	0.07%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$239,669.34	0.06%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$177,959.96	0.04%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$405,162.16	0.09%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$271,633.61	0.06%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	3	\$629,799.21	0.14%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$206,530.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK A CORP	1	\$415,650.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$409,752.31	0.09%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00

	STELLARONE BANK A CORP	1	\$246,667.29	0.06%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$237,479.68	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$228,691.54	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$674,114.76	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$284,476.29	0.07%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$368,513.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$201,128.71	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$806,587.21	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$248,656.95	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$299,586.68	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$386,171.23	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$756,531.57	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,142.45	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$626,075.52	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$790,228.05	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATIN	1	\$231,687.49	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$415,824.53	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$334,075.27	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$407,397.47	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$278,024.99	0.06%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORP	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$399,448.91	0.09%	0	\$0.00	NA	0	\$0.00

	TRI-PARISH BANK LOUISIANA CORPORATION							
	TRIDENT MORTGAGE CO., LP	21	\$5,356,020.25	1.23%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$349,733.29	0.08%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$211,637.54	0.05%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$416,425.49	0.1%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$271,963.99	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$416,425.49	0.1%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$239,004.49	0.05%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$447,410.05	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$187,740.98	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$462,997.58	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,591.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,450.00	0.05%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$603,473.71	0.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$196,728.59	0.05%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$229,683.12	0.05%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$434,000.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$156,783.69	0.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,043.52	0.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$308,536.83	0.07%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$381,673.43	0.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	813	\$236,952,711.95	54.47%	0	\$0.00	NA	\$0.00
		2	\$530,246.05	0.12%	0	\$0.00	NA	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC							
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$256,500.00	0.06%	0	\$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	WESTBURY BANK A CORPORATION	1	\$292,205.80	0.07%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$579,211.05	0.13%	0	\$0.00	NA	0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$203,725.21	0.05%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$274,629.57	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	\$416,438.29	0.1%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$188,945.14	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	\$254,400.00	0.06%	0	\$0.00	NA	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$537,175.43	0.12%	0	\$0.00	NA	0 \$0.00
	WOLFE FINANCIAL, INC	1	\$198,132.75	0.05%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK	3	\$836,887.23	0.19%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	4	\$733,615.80	0.17%	0	\$0.00	NA	0 \$0.00
	YADKIN BANK	1	\$302,791.58	0.02%	0	\$0.00	NA	0 \$0.00
Total		1,510	\$435,006,437.09	100%	0	\$0.00		0 \$0.00
3138XQDK4	1ST MARINER BANK A BANKING CORPORATION	1	\$59,303.45	0.18%	0	\$0.00	NA	0 \$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$130,919.67	0.39%	0	\$0.00	NA	0 \$0.00
	A+ MORTGAGE SERVICES, INC	2	\$131,835.76	0.4%	0	\$0.00	NA	0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$81,642.34	0.25%	0	\$0.00	NA	0 \$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$76,898.60	0.23%	0	\$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A	1	\$67,363.17	0.2%	0	\$0.00	NA	0 \$0.00

	CORPORATION							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,917.04	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,944.65	0.13%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$48,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,895.74	0.24%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$77,350.00	0.23%	0	\$0.00	NA	0 \$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$61,517.02	0.19%	0	\$0.00	NA	0 \$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,880.71	0.25%	0	\$0.00	NA	0 \$0.00
	BANK OF THE JAMES	1	\$70,122.22	0.21%	0	\$0.00	NA	0 \$0.00
	BANKPLUS A CORPORATION	1	\$77,522.78	0.23%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK + TRUST	1	\$47,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	BERKSHIRE BANK	1	\$81,788.49	0.25%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$135,972.67	0.41%	0	\$0.00	NA	0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$47,922.58	0.14%	0	\$0.00	NA	0 \$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	CAPITAL CITY BANK	1	\$65,431.74	0.2%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,793.64	0.24%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,681.04	0.23%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$80,287.59	0.24%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$142,314.37	0.43%	0	\$0.00	NA	0 \$0.00
	CITIZENS NATIONAL BANK OF GREATER ST OUIS, A CORP	1	\$75,904.38	0.23%	0	\$0.00	NA	0 \$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,150.00	0.25%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$63,917.61	0.19%	0	\$0.00	NA	0 \$0.00
		1	\$72,000.00	0.22%	0	\$0.00	NA	0 \$0.00

COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION								
CONTINENTAL BANK	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$50,671.91	0.15%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$71,973.87	0.22%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$72,350.00	0.22%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$153,200.00	0.46%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$61,262.36	0.18%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$77,300.37	0.23%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$62,920.73	0.19%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$53,930.49	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$51,500.00	0.16%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$76,500.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,200.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$84,550.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,577.43	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,920.99	0.18%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$54,681.11	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$82,695.83	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$63,669.79	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$71,158.28	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,922.77	0.18%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$146,596.14	0.44%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$62,915.14	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$71,709.67	0.22%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$29,761.39	0.09%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$43,169.35	0.13%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$63,666.05	0.19%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$70,309.38	0.21%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$119,793.65	0.36%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$65,940.01	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$83,025.30	0.25%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,903.46	0.23%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$41,196.90	0.12%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$135,347.68	0.41%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,006.37	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, A CORPORATION	1	\$44,118.13	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$58,422.97	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$52,582.23	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,652.24	0.18%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	10	\$689,359.13	2.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$114,557.35	0.35%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$150,400.68	0.45%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$217,853.67	0.66%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$77,850.00	0.23%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$34,855.08	0.11%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$186,781.13	0.56%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$72,800.00	0.22%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$77,897.29	0.23%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$72,406.68	0.22%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,240.00	0.22%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$69,103.88	0.21%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL	1	\$74,951.16	0.23%	0	\$0.00	NA	0	\$0.00

BANK								
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$65,167.76	0.2%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$137,999.88	0.42%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$59,922.77	0.18%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	2	\$123,942.06	0.37%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$77,547.46	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$70,019.76	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$74,903.46	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$77,799.73	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$79,897.02	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$78,352.01	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$338,348.87	1.02%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$136,193.41	0.41%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$144,031.46	0.43%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$55,726.52	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$171,206.94	0.52%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,917.62	0.19%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,721.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,888.07	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$69,909.89	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$81,892.02	0.25%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC							
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$63,000.00	0.19%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$75,549.95	0.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$74,104.48	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$50,036.96	0.15%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	2	\$144,912.43	0.44%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$46,435.38	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$58,824.18	0.18%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$169,553.65	0.51%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$83,873.58	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$106,963.53	0.32%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$77,400.24	0.23%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$40,946.01	0.12%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$110,800.00	0.33%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$155,897.02	0.47%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$74,152.23	0.22%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$47,333.34	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$83,809.49	0.25%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$61,200.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,701.14	0.23%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$70,908.61	0.21%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$79,050.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$425,407.97	1.28%	0	\$0.00	NA	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$533,054.29	1.61%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$79,650.00	0.24%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,862.78	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$39,947.33	0.12%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$73,895.53	0.22%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$75,950.00	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$82,893.16	0.25%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	3	\$191,901.93	0.58%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$137,422.58	0.41%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$74,903.46	0.23%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$67,415.08	0.2%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$104,862.68	0.32%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$74,606.01	0.22%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$69,790.33	0.21%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,545.17	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$69,310.66	0.21%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$50,516.36	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$51,934.57	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$71,909.41	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,502.69	0.23%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$115,545.58	0.35%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$55,929.55	0.17%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$71,825.29	0.22%	0	\$0.00	NA	0	\$0.00

THE MORTGAGE FIRM INC. A CORPORATION	2	\$110,857.11	0.33%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$148,406.54	0.45%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$39,947.33	0.12%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$80,893.33	0.24%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$69,907.82	0.21%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$138,173.93	0.42%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$70,904.36	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$140,900.00	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$84,888.07	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$312,339.42	0.94%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$145,800.00	0.44%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$68,313.94	0.21%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$159,789.30	0.48%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$77,400.00	0.23%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	254	\$16,790,283.24	50.6%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$63,920.00	0.19%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$139,670.52	0.42%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$58,900.00	0.18%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$81,395.09	0.25%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$79,894.65	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$75,899.92	0.23%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION								
	WR STARKEY MORTGAGE, LLP	3	\$133,893.65	0.44%	0	\$0.00	NA	0	\$0.00
Total		500	\$33,182,930.51	100%	0	\$0.00		0	\$0.00
3138XQDL2	1ST PRIORITY MORTGAGE, INC	1	\$106,259.89	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$89,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$105,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK A CORPORATION	1	\$97,721.15	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$89,886.77	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$97,870.95	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$104,365.48	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$108,157.39	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$195,495.18	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$106,263.04	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,996.02	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,773.09	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$103,067.16	0.18%	0	\$0.00	NA	0	\$0.00

AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK								
AMERIFIRST FINANCIAL INC	1	\$94,880.48	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,864.84	0.18%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$95,826.43	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,320.00	0.17%	0	\$0.00	NA	0	\$0.00
ARLINGTON BANK (THE)	1	\$88,892.78	0.15%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$88,232.59	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$313,445.74	0.54%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$89,782.99	0.15%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$209,344.75	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$101,868.71	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH, A UTAH CORP	1	\$89,884.15	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$104,165.74	0.18%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$94,378.36	0.16%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$97,474.37	0.17%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST A CORP	1	\$105,657.49	0.18%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,823.65	0.17%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.19%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$315,119.28	0.54%	0	\$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$195,813.59	0.34%	0	\$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$91,360.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$299,994.89	0.52%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,206.33	0.15%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$109,106.13	0.19%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$88,090.05	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$109,542.56	0.19%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$88,680.38	0.15%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,796.53	0.17%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$190,044.48	0.33%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,942.31	0.18%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$489,507.72	0.84%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$174,974.44	0.3%	0	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$105,860.41	0.18%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$91,077.15	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$93,879.00	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$97,348.24	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$106,862.26	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,632.98	0.71%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$105,457.75	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$94,877.72	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,471.48	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$185,882.62	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$109,106.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$93,476.74	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$109,858.41	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$103,783.15	0.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$99,618.64	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$94,381.10	0.16%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$91,884.24	0.16%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,606.79	0.19%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,584.89	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,809.39	0.15%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,669.76	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,087.75	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$96,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$90,017.20	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANCE LIMITED LIABILITY COMPANY	1	\$86,885.43	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$93,629.31	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$96,472.79	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$107,489.59	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,664.22	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS # 154698	1	\$90,827.48	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$966,756.43	1.67%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,152.83	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,368.06	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$213,496.70	0.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN	3	\$307,520.10	0.53%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$94,772.16	0.16%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$193,142.20	0.33%	0	\$0.00	NA	0 \$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$107,864.12	0.19%	0	\$0.00	NA	0 \$0.00
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	INFINITY FINANCIAL GROUP INC	1	\$86,535.62	0.15%	0	\$0.00	NA	0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$284,725.00	0.49%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC	1	\$104,365.48	0.18%	0	\$0.00	NA	0 \$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$89,980.03	0.16%	0	\$0.00	NA	0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$89,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$103,363.70	0.18%	0	\$0.00	NA	0 \$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,886.75	0.15%	0	\$0.00	NA	0 \$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$109,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$85,392.43	0.15%	0	\$0.00	NA	0 \$0.00
	LEGACY TEXAS BANK, A CORP	1	\$106,362.90	0.18%	0	\$0.00	NA	0 \$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$87,871.74	0.15%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,867.89	0.18%	0	\$0.00	NA	0 \$0.00
	MARQUETTE BANK AN ILLINOIS BANKING CORP	1	\$86,861.96	0.15%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$107,857.78	0.19%	0	\$0.00	NA	0 \$0.00

BANK									
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$88,825.00	0.15%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,864.36	0.18%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$87,284.91	0.15%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$294,422.93	0.51%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$204,490.09	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$201,716.61	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,873.58	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$97,873.85	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$95,879.22	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	3	\$287,825.48	0.5%	0	\$0.00	NA	0	\$0.00	
MORTGAGE OPTIONS, INC., A SOUTH CAROLING CORPORATION	1	\$101,572.04	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC	1	\$90,131.16	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$200,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK NA CORPORATION	1	\$103,360.58	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$180,048.77	0.31%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,881.57	0.16%	0	\$0.00	NA	0	\$0.00	
	1	\$104,864.84	0.18%	0	\$0.00	NA	0	\$0.00	

	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION							
	NETWORK FUNDING, LP	2	\$193,494.98	0.33%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$296,258.84	0.51%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$93,750.00	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$101,900.00	0.18%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	2	\$201,317.27	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,869.63	0.17%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$109,658.65	0.19%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC	2	\$209,117.93	0.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,750.00	0.17%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$100,800.00	0.17%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$100,567.40	0.17%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$99,865.29	0.17%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$188,599.81	0.33%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$109,855.15	0.19%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$97,870.82	0.17%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$86,288.78	0.15%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$104,267.52	0.18%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$109,455.67	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$523,213.74	0.9%	0	\$0.00	NA	\$0.00
		16	\$1,619,877.37	2.8%	0	\$0.00	NA	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY							
PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$99,871.27	0.17%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	3	\$314,435.44	0.54%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,602.12	0.18%	0	\$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	\$0.00
QUONTIC BANK	1	\$104,867.89	0.18%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$203,959.31	0.35%	0	\$0.00	NA	\$0.00
RESMAC, INC A CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
RESMAC, INC. A CORPORATION	2	\$198,158.66	0.34%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC	1	\$88,288.78	0.15%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$89,886.77	0.16%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	1	\$95,691.04	0.17%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	0.16%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,062.61	0.19%	0	\$0.00	NA	\$0.00
SAIL MORTGAGE CORP	1	\$98,000.00	0.17%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$189,241.41	0.33%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$98,572.95	0.17%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$196,478.46	0.34%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,080.00	0.19%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$87,187.63	0.15%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$194,908.41	0.34%	0	\$0.00	NA	\$0.00
SOUTHSIDE BANK	1	\$87,884.12	0.15%	0	\$0.00	NA	\$0.00

	SOUTHWEST BANK	1	\$108,762.99	0.19%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$94,872.03	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$102,764.50	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,858.41	0.19%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$89,767.84	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE A NATIONAL BANK	1	\$99,818.31	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$109,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,865.42	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,775.27	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$102,987.26	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$92,577.93	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$91,801.67	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$95,476.94	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$292,420.29	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,753.80	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$293,636.75	0.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$98,276.20	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$206,533.79	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$99,871.28	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$301,746.81	0.52%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
	WELLS FARGO BANK, N.A	288	\$28,094,798.46	48.49%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$101,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,871.27	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$195,741.89	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$95,873.58	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$98,569.89	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$95,793.69	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$293,673.58	0.46%	0	\$0.00	NA	0	\$0.00
Total		590	\$57,941,181.64	100%	0	\$0.00		0	\$0.00
3138XQDM0	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,684.11	0.07%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$139,416.10	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$143,138.21	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$146,598.24	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$384,758.27	0.22%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$508,609.46	0.29%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$251,679.69	0.14%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,029.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$111,859.08	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$129,832.66	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$127,239.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,654.34	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$113,250.67	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$146,586.07	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC	1	\$120,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$132,737.78	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$123,843.99	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$382,792.74	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$123,832.97	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$123,250.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,060.10	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$266,809.48	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,886.77	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,818.83	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$546,870.56	0.31%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	2	\$270,855.04	0.15%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$133,631.66	0.08%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	2	\$268,146.43	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$368,210.34	0.21%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$134,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,673.00	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$382,784.78	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$143,770.43	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$240,051.86	0.14%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$149,377.37	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$255,000.00	0.14%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$247,211.65	0.14%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$122,269.00	0.07%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$115,882.64	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$264,629.59	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$236,832.92	0.13%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$272,740.27	0.15%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$129,649.14	0.07%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$261,646.42	0.15%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,257.52	0.08%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,119.53	0.08%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$957,235.18	0.54%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,790.48	0.08%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$131,326.82	0.07%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$143,814.64	0.08%	0	\$0.00	NA	\$0.00
		1	\$119,745.66	0.07%	0	\$0.00	NA	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
CAPITAL CENTER, LLC	1	\$132,300.00	0.08%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$255,598.83	0.15%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$118,593.62	0.07%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$396,721.24	0.23%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$288,329.13	0.16%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$124,739.23	0.07%	0	\$0.00	NA	\$0.00
CHL MORTGAGE	1	\$119,342.64	0.07%	0	\$0.00	NA	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$282,223.01	0.16%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$631,706.13	0.36%	0	\$0.00	NA	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$375,445.00	0.21%	0	\$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$137,327.00	0.08%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,883.99	0.14%	0	\$0.00	NA	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$149,203.26	0.08%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$147,056.10	0.08%	0	\$0.00	NA	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,267.55	0.08%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,831.44	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$130,150.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$119,342.64	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$129,433.18	0.07%	0	\$0.00	NA	\$0.00
	2	\$261,281.12	0.15%	0	\$0.00	NA	\$0.00

	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION							
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$138,400.00	0.08%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$121,340.00	0.07%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$131,833.93	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$133,420.03	0.08%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$113,849.88	0.06%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$128,874.24	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,299.23	0.15%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$384,116.49	0.22%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$271,435.56	0.15%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$516,648.53	0.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$2,043,476.65	1.16%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$270,675.45	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$120,940.52	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$529,008.72	0.3%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$136,534.02	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$292,023.60	0.17%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	4	\$506,024.88	0.29%	0	\$0.00	NA	\$0.00

ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$237,946.63	0.14%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,677.71	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$258,250.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$116,972.65	0.07%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	\$115,499.42	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$658,094.31	0.37%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,014,409.53	0.58%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$118,347.46	0.07%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$110,930.27	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$148,653.98	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORAITON	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$132,729.98	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$127,831.44	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$135,594.33	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$146,119.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,103.73	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$130,335.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$399,827.58	0.23%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$139,940.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$267,650.73	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$140,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$129,314.49	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$144,415.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$132,587.17	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$132,820.92	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$132,525.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,564.44	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$140,814.32	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$127,139.84	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,760.44	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$665,028.80	0.38%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$119,745.66	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$282,292.26	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$118,194.32	0.07%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,643.56	0.07%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$149,050.76	0.08%	0	\$0.00	NA	0	\$0.00

UNION							
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$125,834.08	0.07%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,612.79	0.08%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,570.23	0.07%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$144,035.92	0.08%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,586.06	0.08%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,776.05	0.08%	0	\$0.00	NA	\$0.00
GTL INVESTMENTS, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
GUARANTY BOND BANK NA	1	\$131,833.93	0.07%	0	\$0.00	NA	\$0.00
GVC MORTGAGE, INC	1	\$110,532.54	0.06%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$391,441.93	0.22%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$255,792.00	0.15%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$232,505.06	0.13%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$397,905.00	0.23%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,175.00	0.08%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,821.39	0.07%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$120,800.00	0.07%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
HANTZ BANK	1	\$124,842.73	0.07%	0	\$0.00	NA	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$135,745.03	0.08%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	1	\$147,813.79	0.08%	0	\$0.00	NA	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,812.91	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$117,848.11	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,048.86	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	14	\$1,819,688.50	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$256,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$384,401.18	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$144,596.04	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE CROUP	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$123,590.70	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$256,800.66	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$255,636.80	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$377,427.64	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$137,572.68	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$396,441.07	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,816.30	0.08%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC	5	\$642,613.45	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,817.56	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$148,508.58	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$135,671.11	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	3	\$428,866.86	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATGE CHARTER FINANCIAL INSTITUTION	1	\$122,734.45	0.07%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$117,651.79	0.07%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$140,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$282,297.94	0.16%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$115,850.68	0.07%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$116,198.23	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,259.00	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$273,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$125,441.97	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,001.43	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$121,257.25	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,528.56	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$129,672.66	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$149,711.40	0.09%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC							
MCCUE MORTGAGE COMPANY	1	\$132,500.00	0.08%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$144,684.22	0.08%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$137,650.00	0.08%	0	\$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$256,760.66	0.15%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$146,965.57	0.08%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORP	1	\$135,820.91	0.08%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$117,848.11	0.07%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,863.29	0.08%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORP	1	\$139,638.87	0.08%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$122,400.00	0.07%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$143,910.00	0.08%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. MI CORP	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
MIDSOUTH BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$656,939.98	0.37%	0	\$0.00	NA	\$0.00
MONARCH BANK	3	\$402,858.37	0.23%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$111,955.70	0.06%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$122,103.99	0.07%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$236,600.00	0.13%	0	\$0.00	NA	\$0.00

MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$247,237.69	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$129,986.26	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$258,476.03	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$255,530.28	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$115,843.75	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$388,453.99	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$111,006.92	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$631,860.03	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	5	\$663,932.85	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORP	1	\$115,350.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$761,686.98	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$129,832.66	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$130,424.07	0.07%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$149,802.47	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$288,423.81	0.16%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$138,320.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	5	\$639,602.08	0.36%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$138,421.59	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,027.23	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$112,351.86	0.06%	0	\$0.00	NA	0	\$0.00

GROUP								
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,150.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$145,316.94	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$139,815.64	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$134,659.63	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$401,334.85	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,060.46	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$145,063.03	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$130,625.00	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$387,587.02	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,855.28	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,333.30	0.07%	0	\$0.00	NA	0	\$0.00
NTFN INC	3	\$392,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,756.07	0.15%	0	\$0.00	NA	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$138,421.58	0.08%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,600.59	0.07%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$146,629.37	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$119,543.85	0.07%	0	\$0.00	NA	0	\$0.00

ONE NEVADA CREDIT UNION A NV CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$143,818.83	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK, BANK	1	\$132,824.86	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIABILITY COMPANY	1	\$137,418.80	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	4	\$520,978.24	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$123,840.20	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$146,610.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$259,665.60	0.15%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,228.28	0.08%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$147,690.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,813.35	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$123,086.69	0.07%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$124,987.55	0.07%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$130,328.15	0.07%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$125,550.00	0.07%	0	\$0.00	NA	0	\$0.00
PATRIOT MORTGAGE CO	1	\$138,333.74	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCESK INC., OHIO CORPORATION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK	1	\$121,552.34	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$112,351.86	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$139,320.44	0.08%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION							
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$142,216.70	0.08%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$121,443.48	0.07%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	5	\$663,007.75	0.38%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$238,735.51	0.14%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$117,590.86	0.07%	0	\$0.00	NA	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$113,257.32	0.06%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$114,608.88	0.07%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$130,228.28	0.07%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$134,400.00	0.08%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$145,615.87	0.08%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$135,800.00	0.08%	0	\$0.00	NA	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$122,400.00	0.07%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP	1	\$121,439.87	0.07%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,646.19	0.07%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$375,015.58	0.21%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$2,829,021.60	1.61%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$149,802.47	0.09%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
PRIMELENDING	1	\$111,855.82	0.06%	0	\$0.00	NA	\$0.00
PRIMELENDING VENTURES, LLC DBAQ HIGHLAND LOAN SOURCE	1	\$111,003.63	0.06%	0	\$0.00	NA	\$0.00

	PRIMELENDING, A PLAINSCAPITAL CO	3	\$401,773.34	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$115,447.77	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,541,760.35	2.58%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,853.37	0.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$115,239.83	0.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION	1	\$111,461.75	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$111,849.13	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$243,578.83	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,418.50	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$115,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$143,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$271,833.93	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$378,934.02	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$142,308.05	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$144,193.35	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$114,225.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$135,820.91	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$117,851.54	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$137,826.38	0.08%	0	\$0.00	NA	0	\$0.00

	RH FUNDING CO., A NEW YORK CORPORATION							
	RMC MORTGAGE CORPORATION	1	\$114,590.00	0.07%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$145,488.16	0.08%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,800.00	0.08%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$147,060.46	0.08%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$132,828.79	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAE	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$521,686.30	0.3%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$143,007.10	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$140,814.32	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$262,641.07	0.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$273,851.38	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$120,039.25	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$124,163.59	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,416.81	0.16%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$131,659.52	0.07%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$263,602.91	0.15%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$750,893.29	0.43%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$124,835.39	0.07%	0	\$0.00	NA	\$0.00

	SHELTER MORTGAGE COMPANY, LLC	2	\$261,884.26	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$112,807.89	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$119,043.03	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$147,805.11	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$253,344.07	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$285,411.28	0.16%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$245,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$130,232.14	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$236,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$134,230.91	0.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC , AN ARIZONA LLC	1	\$134,826.22	0.08%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$279,151.91	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$148,304.45	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,690.46	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$125,334.73	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$244,057.28	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$235,296.89	0.13%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$121,036.74	0.07%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$128,081.11	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORP	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,178.53	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,145.48	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$139,410.00	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$286,223.91	0.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$147,006.16	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$131,081.04	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$409,468.17	0.23%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$149,802.47	0.09%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$118,592.95	0.07%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$129,832.66	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$130,335.81	0.07%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$123,344.62	0.07%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$114,091.24	0.06%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	5	\$683,877.99	0.39%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$138,290.65	0.08%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$142,807.37	0.08%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$143,129.83	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK, AN ALABAMA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$406,622.75	0.23%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	2	\$282,823.72	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$265,843.68	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,725.21	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	15	\$1,978,493.25	1.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$532,186.22	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$405,323.10	0.23%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,855.32	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	6	\$760,108.08	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,191.03	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	8	\$1,073,484.46	0.61%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC A WYOMING	1	\$142,828.97	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$116,849.38	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC. A WYOMING	1	\$143,019.83	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$808,371.19	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$404,496.47	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$247,830.41	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$141,363.59	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	584	\$76,339,541.18	43.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$145,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$268,278.09	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$296,585.80	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$139,129.33	0.08%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK, LOUISIANA CORPORATION							
	WHOLESALE CAPITAL CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$240,696.50	0.14%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$116,346.58	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,504.24	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$118,087.58	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$281,632.41	0.16%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$407,357.17	0.23%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$501,599.27	0.3%	0	\$0.00	NA	\$0.00
Total		1,343	\$176,110,101.85	100%	0	\$0.00		\$0.00
3138XQDN8	1ST PRIORITY MORTGAGE, INC	1	\$163,875.00	0.11%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$174,769.55	0.11%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$152,807.50	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$173,480.00	0.11%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$171,921.44	0.11%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,196.68	0.1%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE	2	\$321,476.11	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AFFILIATED BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,966.69	0.11%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$158,793.00	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$330,784.47	0.22%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,698.87	0.11%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,669.69	0.11%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBAA GOLD FINANCIAL SEERVICES	1	\$168,887.24	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$152,607.75	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$479,587.99	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$163,784.04	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,994.96	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$163,298.95	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$167,778.77	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$166,730.15	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$165,077.34	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$303,804.34	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,920.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$327,587.33	0.21%	0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP								
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$151,808.77	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,782.72	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,549.88	0.11%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$158,785.83	0.1%	0	\$0.00	NA	0	\$0.00
ANCHOR MORTGAGE LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$159,596.59	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,705.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,084.72	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$342,348.29	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$317,745.06	0.21%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$159,864.20	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH, A UTAH CORP	1	\$151,808.13	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$161,296.81	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$151,604.34	0.1%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$166,035.99	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$155,803.73	0.1%	0	\$0.00	NA	0	\$0.00
BANKPLUS , A CORP	1	\$169,771.01	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$172,677.44	0.11%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00

BRAND MORTGAGE GROUP, LLC	4	\$660,143.72	0.43%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$492,489.90	0.32%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$150,206.39	0.1%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,321.60	0.11%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$333,664.98	0.22%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$485,890.70	0.32%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$810,433.69	0.53%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$160,588.25	0.1%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC. A CORP	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$156,548.23	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$169,781.17	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$333,786.11	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$173,786.05	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$174,105.67	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,180.58	0.11%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,357.76	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY								
DE CAPITAL MORTGAGE, LLC	1	\$158,785.82	0.1%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,100.00	0.1%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,990.35	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	21	\$3,453,569.85	2.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$165,781.40	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,393.78	0.1%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$155,987.30	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$166,036.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,650.00	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$167,579.03	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$161,192.44	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$165,200.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,550.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,557.27	0.1%	0	\$0.00	NA	0	\$0.00
F+M BANK , A CORP	1	\$158,723.80	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$973,726.43	0.63%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$798,257.13	0.52%	0	\$0.00	NA	0	\$0.00
FC MORTGAGE CORP	1	\$167,566.67	0.11%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$166,190.86	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$164,782.72	0.11%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP							
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	3	\$457,397.65	0.3%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$170,784.85	0.11%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$165,563.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$151,050.00	0.1%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$162,985.09	0.11%	0	\$0.00	NA	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$159,206.71	0.1%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$171,698.62	0.11%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$169,771.01	0.11%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$168,672.49	0.11%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,675.00	0.11%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,176.28	0.1%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$170,132.33	0.11%	0	\$0.00	NA	\$0.00
FRONTIER STATE BANK A STATE BANK	1	\$168,542.50	0.11%	0	\$0.00	NA	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$168,542.50	0.11%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$656,819.02	0.43%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$316,804.47	0.21%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$164,782.72	0.11%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$169,276.80	0.11%	0	\$0.00	NA	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,782.72	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$158,924.80	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$149,906.79	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$154,696.02	0.1%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$172,237.97	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$161,042.43	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,098.16	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,697.44	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$155,000.23	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$161,786.67	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$165,931.08	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,292.60	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$315,793.67	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$155,794.57	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	16	\$2,604,818.76	1.7%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$152,801.84	0.1%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$341,240.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$164,597.36	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,688.97	0.11%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,292.11	0.11%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$159,798.69	0.1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$156,607.20	0.1%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$170,180.66	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,794.57	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$165,960.94	0.11%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$164,190.00	0.11%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,381.17	0.1%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	5	\$804,942.18	0.52%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$161,701.57	0.11%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,845.38	0.1%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE	1	\$165,011.84	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$162,800.00	0.11%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,990.36	0.1%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$166,934.83	0.11%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$309,968.58	0.2%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$160,977.00	0.1%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$166,031.08	0.11%	0	\$0.00	NA	0	\$0.00
KISH BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$464,325.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,199.08	0.11%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$164,787.61	0.11%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,674.86	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$156,479.68	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$153,792.55	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,615.16	0.11%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERD BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$169,431.61	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$168,537.68	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$162,166.87	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$170,778.60	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$155,608.43	0.1%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$174,683.54	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,592.30	0.1%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$483,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$158,196.10	0.1%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$486,497.12	0.32%	0	\$0.00	NA	0	\$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$151,998.57	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$153,743.26	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$152,376.60	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$174,764.27	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$161,786.67	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$341,978.64	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BROKER	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$321,488.52	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP								
MORTGAGE MASTER, INC	5	\$793,961.07	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$151,808.77	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$504,037.78	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$164,178.55	0.11%	0	\$0.00	NA	0	\$0.00
NATIONA DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,577.81	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$336,767.27	0.22%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$484,798.93	0.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,300.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	3	\$489,556.70	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$494,063.05	0.32%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$487,449.55	0.32%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,825.16	0.1%	0	\$0.00	NA	0	\$0.00
NTFN INC	2	\$333,790.35	0.22%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,440.00	0.11%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK A MISSOURI CORP	1	\$167,600.87	0.11%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,934.61	0.11%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	1	\$169,786.11	0.11%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$160,822.41	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,733.96	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$333,164.85	0.22%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$151,704.96	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$154,800.48	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	4	\$645,698.57	0.42%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$168,791.00	0.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILLITY COMPANY	1	\$157,297.26	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,599.44	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.1%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$165,522.49	0.11%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,779.88	0.11%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$161,287.33	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$164,592.66	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$158,902.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$171,374.03	0.11%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$330,514.33	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$150,256.27	0.1%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION							
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$151,695.26	0.1%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$503,299.01	0.33%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,923,611.55	1.9%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$158,445.78	0.1%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$151,799.84	0.1%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,765,030.66	2.45%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,997.41	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,548.23	0.1%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$314,792.45	0.2%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$154,484.82	0.1%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,902.67	0.11%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$329,713.17	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$167,788.63	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$170,905.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$336,082.34	0.22%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,750.00	0.1%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$153,797.20	0.1%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$333,282.28	0.22%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$152,717.62	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$152,598.78	0.1%	0	\$0.00	NA	\$0.00
		1	\$173,375.00	0.11%	0	\$0.00	NA	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY								
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$159,803.27	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$635,028.71	0.41%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$319,442.95	0.21%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$315,080.15	0.21%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$155,499.57	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$167,778.77	0.11%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,680.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK , A CORP	1	\$164,028.75	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK, A BANKING CORP	1	\$157,487.58	0.1%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	3	\$479,628.34	0.31%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$168,133.30	0.11%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$304,107.89	0.2%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$170,979.62	0.11%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$160,583.39	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$166,040.83	0.11%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,296.81	0.11%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$154,019.53	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$163,784.04	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$162,040.41	0.11%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$322,387.81	0.21%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$156,393.78	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$307,920.00	0.2%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$655,549.36	0.43%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$160,797.44	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$493,109.74	0.32%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LLC	1	\$160,293.40	0.1%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,504.57	0.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$642,667.49	0.42%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$160,075.00	0.1%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$169,004.00	0.11%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$324,646.05	0.21%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP,	1	\$158,009.67	0.1%	0	\$0.00	NA	0	\$0.00

	INC							
	UNITED BANK, AN ALABAMA CORPORATION	1	\$154,791.21	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$169,786.11	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,673.62	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,672.15	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,143,227.16	0.74%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$156,100.00	0.1%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,548.23	0.1%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,194.42	0.11%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$173,781.08	0.11%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$170,674.79	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,584.30	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$151,804.34	0.1%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	5	\$837,753.85	0.55%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$325,984.49	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$165,750.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,045.58	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,572.67	0.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	410	\$66,504,297.11	43.3%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,799.19	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,758.40	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$328,341.28	0.21%	0	\$0.00	NA	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$482,242.86	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGRTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$164,107.78	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$171,773.50	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$485,122.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$493,184.69	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$333,160.69	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$163,784.04	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO N A	1	\$169,790.97	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$317,702.26	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$644,710.87	0.42%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK NMLS 522448	1	\$153,397.73	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,184.14	0.16%	0	\$0.00	NA	0	\$0.00
Total		946	\$153,593,128.23	100%	0	\$0.00		0	\$0.00
3138XQDP3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$263,760.05	0.18%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,588.14	0.12%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$475,860.23	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$187,650.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$176,699.26	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$272,314.75	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$197,125.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$395,513.09	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$198,810.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,808.96	0.15%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$357,050.21	0.24%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORP	1	\$205,363.31	0.14%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$244,791.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$558,769.13	0.37%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$199,742.55	0.13%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MD CORP	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,271,236.78	0.85%	0	\$0.00	NA	0	\$0.00

C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$309,192.30	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$425,910.17	0.29%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,734.82	0.14%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$305,606.10	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$269,652.45	0.18%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$413,666.82	0.28%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$497,173.70	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, CORP	1	\$196,480.19	0.13%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$440,925.17	0.3%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$499,385.21	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$472,904.27	0.32%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$258,647.00	0.17%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$446,028.00	0.3%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$246,674.73	0.17%	0	\$0.00	NA	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$228,200.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,172,662.91	0.79%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$233,691.86	0.16%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$214,429.87	0.14%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,497.72	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,747.71	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$285,352.21	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$911,662.21	0.61%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,053,274.77	0.71%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$274,805.39	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$455,426.29	0.31%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPROASTION	1	\$415,450.87	0.28%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$233,399.17	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$237,459.76	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$482,156.68	0.32%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$724,787.90	0.49%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$439,200.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$192,989.41	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INCA DELAWARE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$260,356.86	0.17%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$216,800.57	0.15%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$221,058.51	0.15%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$345,165.19	0.23%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$355,811.97	0.24%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$624,713.03	0.42%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$277,642.14	0.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,227,071.27	0.82%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$374,705.92	0.25%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$385,328.35	0.26%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP	1	\$188,817.55	0.13%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$389,021.07	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$203,461.71	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$179,762.97	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$291,500.45	0.2%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$279,826.33	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY	1	\$436,500.00	0.29%	0	\$0.00	NA	0	\$0.00

MORTGAGE, INC									
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$369,944.53	0.25%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,642.06	0.14%	0	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$359,436.72	0.24%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$189,755.42	0.13%	0	\$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$260,656.30	0.17%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$213,331.26	0.14%	0	\$0.00	NA	0	\$0.00	
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERES SAVINGS ASSOC	1	\$624,676.31	0.42%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$337,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.13%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$178,569.85	0.12%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$382,875.88	0.26%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORP	1	\$255,685.23	0.17%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$579,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	1	\$179,463.36	0.12%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$190,754.14	0.13%	0	\$0.00	NA	0	\$0.00	

METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$305,456.30	0.2%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,213.59	0.15%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$302,966.50	0.2%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$349,792.16	0.23%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$299,331.49	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$233,698.79	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$201,615.14	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$993,832.87	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$492,639.59	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$596,718.53	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$319,488.22	0.21%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$259,757.49	0.17%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$189,738.71	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$279,639.57	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENOING	1	\$317,830.90	0.21%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORP	1	\$416,487.26	0.28%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$306,525.22	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$261,103.46	0.17%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORP	1	\$352,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$700,422.38	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$209,466.01	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,911.40	0.15%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$236,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$341,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$1,018,716.69	0.68%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$428,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$696,901.78	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$665,149.95	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$335,557.54	0.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$254,281.25	0.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$668,221.72	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$190,615.70	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,970.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$239,587.59	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$353,134.36	0.24%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$331,597.61	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$416,463.23	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$243,693.01	0.16%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$193,350.79	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,571,971.61	1.05%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$361,473.36	0.24%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,072.38	0.17%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,437,834.79	2.97%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$374,717.03	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$231,428.32	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$534,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,827.07	0.19%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$251,957.59	0.17%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	\$369,423.72	0.25%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$331,572.64	0.22%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$468,401.49	0.31%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	\$223,705.02	0.15%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$751,662.09	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$773,837.72	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,902.75	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$466,793.57	0.31%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$217,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$203,032.28	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK NMLS 403425	1	\$269,652.45	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$544,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$183,263.79	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,799.73	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$255,677.91	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$320,046.83	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$379,510.85	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$181,985.44	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$336,147.63	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$398,486.39	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$288,902.63	0.19%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$787,565.52	0.53%	0	\$0.00	NA	0	\$0.00

TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,757.70	0.12%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$497,344.45	0.33%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$447,516.94	0.3%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$286,808.28	0.19%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$219,457.88	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,447.55	0.13%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$214,200.00	0.14%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$677,724.81	0.45%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$180,267.65	0.12%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$513,158.24	0.34%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC	1	\$182,350.00	0.12%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$298,732.23	0.2%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$255,962.50	0.17%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$177,776.05	0.12%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST MORTGAGE	2	\$437,780.21	0.29%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	5	\$1,254,795.84	0.84%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$652,999.36	0.44%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	233	\$67,958,562.24	45.54%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$232,450.40	0.16%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,721.96	0.14%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$701,084.69	0.47%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$215,840.39	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$517,931.90	0.35%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$363,845.23	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$305,606.10	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$277,042.93	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$664,086.86	0.42%	0	\$0.00	NA	0	\$0.00
Total		529	\$149,218,638.33	100%	0	\$0.00		0	\$0.00
3138XQDQ1	1ST PORTFOLIO LENDING CORPORATION	2	\$1,021,315.20	0.09%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	6	\$1,442,351.52	0.13%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$602,715.28	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,729.69	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$833,705.75	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$190,548.74	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$211,720.83	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK, A NATIONAL BANK	1	\$296,906.49	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$272,279.65	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$191,504.75	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE	2	\$554,630.67	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ADVANCE MORTGAGE CORPORATION AN ARIZONA CORPORATION	1	\$259,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$299,704.82	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPROATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL , INC., A MICHIGAN CORP	1	\$299,613.83	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$549,066.49	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$837,021.18	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$175,268.89	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$381,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,460,301.78	0.32%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$603,944.23	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$311,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$331,199.28	0.03%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$726,042.65	0.07%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$225,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA EFAST FUNDING	1	\$313,669.86	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S LENDER LLC	1	\$224,135.38	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$624,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,549.47	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$213,487.18	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$955,397.71	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK							
	AMERICAN BANK, A FEERAL SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$292,614.16	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$366,293.18	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$772,824.95	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK	1	\$219,710.29	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$601,800.73	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$501,929.13	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$305,597.04	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$336,805.88	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$256,661.57	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$628,591.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$400,963.07	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$265,370.96	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,743.07	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$605,340.68	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$247,687.98	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCEPTANCE CO., LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,661,635.85	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,061,906.81	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$763,776.04	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$833,925.15	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$462,939.57	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$227,699.76	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,203.71	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,571.84	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$175,518.56	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$586,189.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,	2	\$540,376.35	0.05%	0	\$0.00	NA	0	\$0.00

	A NEVADA CORPORATION								
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,217,525.66	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$743,523.08	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$622,216.18	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,559,214.42	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,201,648.08	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	10	\$2,229,310.65	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK , A CORP	1	\$286,569.84	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$508,329.72	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$293,903.19	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$279,639.58	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	5	\$1,665,846.81	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,299,596.23	0.21%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$258,459.20	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$217,744.35	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$273,505.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$392,701.15	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,857,447.06	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED	1	\$202,233.33	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	5	\$1,048,510.38	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$292,231.86	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$288,899.79	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$211,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$231,701.36	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	5	\$1,170,462.86	0.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$408,156.17	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$266,648.40	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$265,525.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$314,594.52	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$835,643.80	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$179,762.97	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$282,677.26	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$383,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$239,683.96	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORP	1	\$270,892.81	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$399,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,218,783.49	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	5	\$1,089,640.52	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$241,938.17	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$189,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$228,698.44	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORP	1	\$268,392.89	0.02%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$188,751.11	0.02%	0	\$0.00	NA	0	\$0.00

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$383,494.33	0.04%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY BANK	1	\$270,201.24	0.02%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	2	\$517,575.57	0.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$251,668.15	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$471,070.97	0.04%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	19	\$4,945,568.03	0.45%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,035,372.77	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$366,716.45	0.03%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	10	\$3,404,893.44	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$281,786.81	0.03%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$198,786.88	0.02%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$240,440.10	0.02%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,058.87	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	7	\$1,545,602.11	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$691,588.08	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$985,915.13	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	4	\$1,024,673.57	0.09%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	2	\$1,024,679.31	0.09%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$452,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$355,791.43	0.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,151,942.10	0.11%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$594,234.09	0.05%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$600,547.74	0.06%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO SPRINGS	1	\$224,250.00	0.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$178,270.22	0.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$694,980.09	0.06%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$645,860.87	0.06%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	6	\$1,681,726.67	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$219,569.10	0.02%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$344,623.00	0.03%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$752,495.96	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$249,670.79	0.02%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	12	\$3,023,518.56	0.28%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$913,341.28	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$176,700.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	2	\$588,691.82	0.05%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$683,540.45	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	4	\$1,363,302.05	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	24	\$7,645,645.49	0.7%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$210,655.22	0.02%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST	1	\$457,600.00	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE A CORPORATION							
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$205,734.82	0.02%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	4	\$1,244,231.80	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$180,500.00	0.02%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$190,475.00	0.02%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC	3	\$880,358.67	0.08%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$245,000.00	0.02%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	3	\$810,885.10	0.07%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,050.00	0.02%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	3	\$965,774.06	0.09%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$937,883.58	0.09%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,314,323.35	0.12%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$824,499.68	0.08%	0	\$0.00	NA	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$195,750.00	0.02%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE INC	2	\$604,454.79	0.06%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$726,352.79	0.07%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$204,935.87	0.02%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$356,250.00	0.03%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$249,300.00	0.02%	0	\$0.00	NA	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$291,224.64	0.03%	0	\$0.00	NA	\$0.00
CRITERLON MORTGAGE SERVICES, LLC	1	\$277,615.53	0.03%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$506,314.85	0.05%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$484,303.23	0.04%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$452,117.39	0.04%	0	\$0.00	NA	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$479,332.19	0.04%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,046,313.54	0.19%	0	\$0.00	NA	0	\$0.00
CTHM LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$530,550.00	0.05%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	5	\$1,317,922.09	0.12%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	3	\$920,344.77	0.08%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$429,250.00	0.04%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$707,700.81	0.06%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$271,641.81	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	52	\$12,879,245.97	1.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$438,653.19	0.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	3	\$787,607.45	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	4	\$867,430.21	0.08%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$1,889,851.94	0.17%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$389,224.78	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	2	\$536,450.00	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$357,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,297,589.01	0.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,030.14	0.03%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$266,848.14	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$389,497.99	0.04%	0	\$0.00	NA	0	\$0.00

DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION								
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$350,800.00	0.03%	0	\$0.00	NA	0	\$0.00
E & S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$319,588.08	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$579,249.83	0.05%	0	\$0.00	NA	0	\$0.00
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$230,546.01	0.02%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$1,074,640.38	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$558,744.91	0.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$197,339.79	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,187,648.60	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$234,800.00	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,389,529.19	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$186,080.16	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$379,499.60	0.03%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$618,535.55	0.06%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$210,129.17	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$702,392.37	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$721,248.99	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$686,095.32	0.06%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A EXAS CORP	1	\$269,652.44	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$622,086.57	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$424,800.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$240,065.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$612,767.99	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A	1	\$223,920.00	0.02%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORAITON	1	\$195,815.03	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$5,126,282.13	0.47%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA UNIVERSAL HOME MORTGAGE	1	\$256,169.82	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,341,660.31	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$344,406.10	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$250,730.45	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$260,728.95	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$220,672.01	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,432.70	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$227,699.76	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$475,487.15	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING	2	\$505,589.59	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$258,658.94	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$314,085.84	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$175,528.88	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,463,486.37	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$230,546.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$700,226.77	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$898,639.57	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$540,622.85	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$198,973.58	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$275,045.49	0.03%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$224,613.82	0.02%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$349,659.52	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$186,903.55	0.02%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,703.70	0.02%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$557,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$354,043.68	0.03%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$312,622.06	0.03%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$416,450.87	0.04%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE,	1	\$202,008.00	0.02%	0	\$0.00	NA	\$0.00

INC. AN OHIO CORP								
FIRST FINANCIAL BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$591,255.18	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$458,635.38	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$475,387.28	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$206,727.41	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$371,510.13	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$180,278.06	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$339,625.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK , A BANKING CORP	1	\$319,256.90	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$191,014.84	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$334,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$383,422.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,533.27	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$931,905.83	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$219,910.03	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$207,965.78	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$327,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$385,440.75	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$369,923.21	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$309,600.96	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$619,148.89	0.06%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$222,912.69	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,650.83	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$405,964.71	0.04%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$218,405.00	0.02%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$314,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$258,109.66	0.02%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$177,266.26	0.02%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$289,618.11	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORP (CFL # 1630)	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$760,545.89	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$196,604.86	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$538,202.35	0.05%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$293,630.11	0.03%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$244,068.81	0.02%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$745,057.70	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$731,918.15	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	9	\$4,118,342.21	0.38%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$548,383.60	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,650.82	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,861,023.59	0.17%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,121,531.51	0.1%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,632,984.74	0.33%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$265,219.12	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$199,742.55	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,710.29	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGEW	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$413,055.35	0.04%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$468,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$359,525.93	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$379,905.00	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$447,334.14	0.04%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$357,300.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$232,924.79	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,422,213.36	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE	1	\$332,571.35	0.03%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP, CORPORATION								
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$202,239.33	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$403,230.28	0.04%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LL	1	\$219,710.29	0.02%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	7	\$2,723,500.62	0.25%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	3	\$814,931.44	0.07%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	2	\$492,228.77	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$443,428.47	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$499,356.38	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$460,905.95	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,098,441.47	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$505,333.67	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$219,729.49	0.02%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. DBA BAILEY + WOOD FINANCIAL GROUP	1	\$209,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$197,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$272,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,318,299.45	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$883,423.34	0.08%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$224,853.51	0.02%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,826,536.79	0.17%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$790,107.23	0.07%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$373,119.08	0.03%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$447,423.31	0.04%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$346,211.78	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$509,014.73	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	3	\$635,164.16	0.06%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$579,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$292,226.87	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$488,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$185,760.58	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$373,789.83	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$274,400.33	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,722,740.63	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$480,866.35	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$326,369.65	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$778,071.93	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$200,186.04	0.02%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC							
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$515,000.00	0.05%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$199,736.63	0.02%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$746,740.21	0.07%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$315,000.00	0.03%	0	\$0.00	NA	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.02%	0	\$0.00	NA	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,962.62	0.02%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	27	\$7,852,285.37	0.72%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,259,705.97	0.21%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$254,264.73	0.02%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$497,845.26	0.05%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$203,981.04	0.02%	0	\$0.00	NA	\$0.00
HOMESTATE MORTGAGE COMPANY LLC	1	\$263,153.00	0.02%	0	\$0.00	NA	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,700.00	0.02%	0	\$0.00	NA	\$0.00
HOMETRUST BANK, A FSB	1	\$229,697.12	0.02%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$355,281.53	0.03%	0	\$0.00	NA	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$611,200.00	0.06%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$384,754.09	0.04%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN	1	\$246,405.69	0.02%	0	\$0.00	NA	\$0.00

MORTGAGE GROUP								
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	2	\$411,319.86	0.04%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$227,699.76	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$227,200.41	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$219,600.00	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$417,231.01	0.04%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$624,972.48	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,383,449.90	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARAKNSAS CORP	1	\$415,899.68	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$399,709.65	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARLANSAS CORP	1	\$207,726.09	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$615,003.06	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$259,360.70	0.02%	0	\$0.00	NA	0	\$0.00
IMARY RESIDENTIAL MORTGAGE, INC	1	\$388,748.94	0.04%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL BANK	1	\$243,828.49	0.02%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$369,063.35	0.03%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$308,800.00	0.03%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$674,706.34	0.06%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	18	\$4,391,174.76	0.4%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$610,331.15	0.06%	0	\$0.00	NA	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY	2	\$799,489.30	0.07%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY , A CORPORATION	1	\$514,851.43	0.05%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$873,499.33	0.08%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$693,693.65	0.06%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$327,328.11	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$312,138.42	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$435,938.83	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$749,468.96	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$685,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$212,519.77	0.02%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTIUTION	1	\$253,772.91	0.02%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$209,691.85	0.02%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$343,557.19	0.03%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	2	\$744,596.70	0.07%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$314,585.19	0.03%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$218,212.27	0.02%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$223,705.02	0.02%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$192,246.51	0.02%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	2	\$497,858.31	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JON ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,523.76	0.02%	0	\$0.00	NA	0	\$0.00
	JPOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$235,689.58	0.02%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,843,085.50	0.17%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$319,578.61	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$693,306.45	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$442,536.47	0.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$301,111.90	0.03%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$212,519.77	0.02%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$478,066.13	0.04%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$471,891.78	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$414,627.92	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,274,856.26	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$779,505.02	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK , A CORP	1	\$244,625.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP LLC	1	\$211,820.70	0.02%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$284,624.70	0.03%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$399,473.26	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	\$268,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA	2	\$599,248.77	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$378,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$624,730.89	0.06%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP (CFL # MC-3794)	1	\$561,792.29	0.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$496,665.54	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	2	\$455,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$372,574.42	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$202,133.47	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$454,414.60	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$351,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	11	\$3,204,746.94	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,505,509.76	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,703.71	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LLC (CFL #2342)	1	\$232,443.50	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	6	\$1,229,105.83	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$624,876.05	0.06%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$208,724.78	0.02%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$389,486.43	0.04%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$520,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$812,950.00	0.07%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$871,259.13	0.08%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,520.67	0.03%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$203,987.08	0.02%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$238,118.08	0.02%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$327,577.78	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$231,614.60	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,035,892.89	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$266,448.66	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVNAIA CHARTERED BANK	1	\$177,765.60	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$707,716.81	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PNNSYLVANIA CHARTERED BANK	1	\$189,749.80	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$249,877.93	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$195,847.57	0.02%	0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$202,239.34	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$239,691.06	0.02%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$350,987.19	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$226,108.57	0.02%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$1,846,377.88	0.17%	0	\$0.00	NA	0	\$0.00
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$179,762.97	0.02%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$178,414.75	0.02%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	9	\$2,665,239.98	0.24%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$540,319.34	0.05%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$660,898.17	0.06%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$178,275.23	0.02%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$311,598.38	0.03%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$175,518.56	0.02%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$399,473.26	0.04%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$991,568.07	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$871,865.32	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORTION	1	\$225,958.76	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$539,736.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$216,620.67	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$332,062.15	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$193,472.42	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$331,550.00	0.03%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION								
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,248,629.45	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$271,342.22	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$844,283.15	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$313,114.52	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$207,575.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$647,490.45	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$337,055.56	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,390.48	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	16	\$4,990,749.08	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	12	\$3,229,795.99	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$578,835.75	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	8	\$1,907,417.91	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$177,575.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$228,455.55	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$186,850.00	0.02%	0	\$0.00	NA	0	\$0.00
MRV BANKS A CORP	1	\$229,755.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	7	\$1,746,120.61	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$235,418.46	0.02%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$760,396.19	0.07%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$254,664.20	0.02%	0	\$0.00	NA	0	\$0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,900.00	0.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,350.00	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	12	\$3,803,715.19	0.35%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,157,796.88	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBAS UNITED LENDING	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$826,694.96	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$705,148.41	0.06%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$536,831.90	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$505,363.37	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	8	\$2,478,418.90	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$231,920.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	4	\$1,229,593.08	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$342,475.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGAIOIN CORP	1	\$191,687.25	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$1,058,753.79	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	12	\$3,527,303.64	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	5	\$1,413,666.08	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,249,983.13	0.11%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC., AN OREGONA CORPORATION	1	\$271,569.98	0.02%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORP	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$290,400.00	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	2	\$475,649.28	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,258,010.26	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	\$880,653.44	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	\$2,901,239.58	0.27%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$409,236.42	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,342,586.87	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,629,010.42	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,705.80	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$522,867.24	0.05%	0	\$0.00	NA	0	\$0.00
NTFN INC	6	\$1,559,737.46	0.14%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$503,324.86	0.05%	0	\$0.00	NA	0	\$0.00
NTFN INC SBA PREMIER NATIONWIDE LENDING	1	\$370,536.41	0.03%	0	\$0.00	NA	0	\$0.00
NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,370.10	0.02%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER	2	\$533,488.76	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE LENDING								
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$329,700.06	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$352,035.81	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$315,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,674.49	0.02%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$209,723.46	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,727.41	0.02%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	2	\$564,550.75	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$489,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCITATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$1,197,556.49	0.11%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$491,956.56	0.05%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$453,500.97	0.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$209,729.69	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$504,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$260,464.29	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$571,614.52	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,500,474.25	0.14%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$360,025.28	0.03%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$822,777.00	0.08%	0	\$0.00	NA	0	\$0.00
	PA EQUITY RESOURCES, INC. OH CORP	1	\$236,707.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	4	\$919,231.40	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$602,424.52	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,081,760.85	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	2	\$432,321.96	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$207,200.00	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,039,593.51	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	4	\$998,011.75	0.09%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	2	\$534,488.78	0.05%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$229,697.12	0.02%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$301,602.31	0.03%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	4	\$1,393,959.24	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CA LLC	1	\$474,950.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$283,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,552,047.02	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$564,272.71	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$185,300.00	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$830,807.43	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL	6	\$1,650,812.16	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PATRIOT BANK	1	\$229,703.94	0.02%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$611,748.99	0.06%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$249,870.52	0.02%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$176,472.55	0.02%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$268,375.00	0.02%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$251,100.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$291,615.48	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$209,729.69	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$643,608.68	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$474,736.63	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$177,765.60	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$277,642.14	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$237,294.15	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$600,450.00	0.06%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUDNING MORTGAGE DIVISION A CORP	1	\$438,000.00	0.04%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$435,438.77	0.04%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$549,292.02	0.05%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$453,394.20	0.04%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$331,582.30	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	10	\$2,879,150.81	0.26%	0	\$0.00	NA	\$0.00
		1	\$184,800.00	0.02%	0	\$0.00	NA	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY								
PHH HOME LOANS, LLC LLC	1	\$225,078.21	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,540,781.70	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$860,359.85	0.08%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,187.83	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$230,600.00	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$185,755.07	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$506,884.87	0.05%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$861,441.45	0.08%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$762,806.42	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$236,873.32	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$854,182.11	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	3	\$709,823.02	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$737,289.13	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$561,775.94	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$232,463.82	0.02%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$383,505.70	0.04%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$179,743.33	0.02%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$287,629.28	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$399,393.36	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$1,105,726.66	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$264,409.35	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$176,605.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$883,006.42	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	52	\$13,521,059.64	1.24%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$224,703.71	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$351,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$536,792.19	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL CO	2	\$470,221.46	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$214,417.28	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	125	\$33,684,583.44	3.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,963.28	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$443,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$917,559.68	0.08%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,036.18	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$180,262.31	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$809,417.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$399,546.58	0.04%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
PULASKI BANK , A FSB	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$457,021.45	0.04%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$498,750.00	0.05%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK, FSB	1	\$415,726.30	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,862.04	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$533,902.86	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$498,824.70	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	4	\$1,179,008.27	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$256,500.00	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$225,452.72	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$637,566.98	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$590,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$659,141.01	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$215,277.53	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,152,779.51	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$786,899.12	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$426,000.93	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$495,361.54	0.05%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	7	\$1,605,742.54	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	5	\$1,374,225.06	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	3	\$847,241.15	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$347,552.04	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$365,029.52	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$255,662.89	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$435,398.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	9	\$2,569,633.89	0.24%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$228,027.43	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,413.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$397,437.75	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,892.10	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$530,232.05	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A CORPORATION	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A CORPORATION	1	\$413,467.09	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$199,992.24	0.02%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC							
	RP FUNDING, INC	1	\$287,620.75	0.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$1,117,577.15	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,300.00	0.02%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$500,769.17	0.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$416,463.22	0.04%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$247,077.55	0.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	2	\$601,961.88	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	7	\$1,884,872.34	0.17%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	15	\$4,619,408.32	0.42%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	3	\$1,180,413.03	0.11%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$211,136.61	0.02%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$230,400.00	0.02%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$378,997.32	0.03%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	2	\$510,674.33	0.05%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING., A CALIFORNIA CORPORATION	1	\$210,122.93	0.02%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$288,985.45	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,747,905.26	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$381,508.28	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	4	\$1,098,784.76	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$607,102.01	0.06%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	13	\$3,518,736.69	0.32%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A	1	\$177,965.34	0.02%	0	\$0.00	NA	\$0.00

UTHA CORP								
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	4	\$1,262,895.37	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,362,848.91	0.22%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	4	\$1,376,312.44	0.13%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$222,007.27	0.02%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$331,755.06	0.03%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	4	\$871,727.94	0.08%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$2,417,772.11	0.22%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$242,400.00	0.02%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$181,860.19	0.02%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$214,423.63	0.02%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$216,800.00	0.02%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$220,109.76	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$415,452.19	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$208,050.00	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$536,960.74	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$209,445.88	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	\$200,647.23	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A	2	\$803,745.12	0.07%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION; NMLS: 1788							
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$787,156.94	0.07%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$240,882.38	0.02%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$460,021.40	0.04%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	\$730,714.08	0.07%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$179,856.37	0.02%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORP	1	\$261,250.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$946,529.60	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,712,972.60	0.16%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$188,895.92	0.02%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$416,450.87	0.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	\$0.00
	SPIRITBANK	2	\$449,539.42	0.04%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$185,006.06	0.02%	0	\$0.00	NA	\$0.00
	STELLARONE BANK A CORPORATION	1	\$416,463.23	0.04%	0	\$0.00	NA	\$0.00
	STELLARONE BANK A CORP	1	\$296,109.56	0.03%	0	\$0.00	NA	\$0.00
	STELLARONE BANK A CORPORATION	1	\$177,890.44	0.02%	0	\$0.00	NA	\$0.00
	STELLARONE BANK, A CORPORATION	2	\$486,000.00	0.04%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	5	\$1,779,579.92	0.16%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$198,943.58	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$339,552.27	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$399,393.36	0.04%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE, INC	3	\$983,296.95	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$181,560.60	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$386,240.70	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	2	\$403,390.85	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$218,077.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$540,852.75	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,013,027.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$400,638.35	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$234,379.92	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,075,090.54	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$198,737.95	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$311,381.42	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	7	\$2,246,731.19	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$194,743.21	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$676,476.18	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGTE CO	1	\$313,086.46	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAAS BANK MORTGAGE CO	1	\$206,128.20	0.02%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$190,948.22	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$212,969.18	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORP	1	\$226,201.73	0.02%	0	\$0.00	NA	0	\$0.00

	THE BANK OF CANTON A CORPORATION	1	\$202,133.47	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORP	1	\$404,466.67	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$291,757.46	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK, NATIONAL ASSOC, A CORP	1	\$189,749.80	0.02%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$511,205.97	0.05%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$179,762.97	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$427,942.53	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$227,699.76	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$222,956.02	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$560,394.72	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	\$2,647,560.24	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$261,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$413,772.44	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$933,800.70	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$218,212.27	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$627,868.08	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$208,730.97	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$525,564.74	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$617,061.08	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$292,610.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP								
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	3	\$687,466.88	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,199,670.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$251,418.48	0.02%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$598,150.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$191,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$388,787.34	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$354,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$279,889.25	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$220,430.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$551,534.14	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$582,450.14	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$455,926.77	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$232,693.17	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	2	\$442,861.80	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$181,765.72	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$261,255.51	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY	1	\$347,081.76	0.03%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$199,504.93	0.02%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$217,550.00	0.02%	0	\$0.00	NA	0	\$0.00
TRADITION CAPITAL BANK	1	\$237,194.28	0.02%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,700.00	0.02%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A INNESOTA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,498.70	0.02%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LLC	1	\$324,989.58	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	14	\$4,043,451.44	0.37%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$391,483.79	0.04%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$842,549.02	0.08%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY., LP	1	\$249,508.04	0.02%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$406,026.23	0.04%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORP	2	\$582,641.23	0.05%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	2	\$468,944.99	0.04%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$405,256.74	0.04%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	4	\$1,553,429.84	0.14%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$538,638.51	0.05%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$287,620.75	0.03%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$289,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$390,867.75	0.04%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$230,096.60	0.02%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$444,452.83	0.04%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$234,016.42	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$239,992.00	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,805.62	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$200,276.91	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$190,404.59	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$186,340.95	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,624.69	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$189,275.00	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$275,636.55	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$543,977.42	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$1,376,377.65	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,805.00	0.02%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$277,633.91	0.03%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,576.13	0.02%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	27	\$6,689,770.96	0.61%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$525,312.33	0.05%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE	2	\$494,906.87	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CORP							
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,229,920.15	0.11%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$533,850.00	0.05%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$255,662.89	0.02%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$197,200.00	0.02%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$184,508.70	0.02%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$1,374,496.81	0.13%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	4	\$735,000.00	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,246,353.41	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$535,900.00	0.05%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	18	\$4,418,419.46	0.41%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$431,606.55	0.04%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$259,665.31	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$776,074.37	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$661,140.60	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$609,210.72	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,246,458.56	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,576	\$456,253,811.21	41.85%	0	\$0.00	NA	\$0.00
	WESTBURY BANK , A CORP	1	\$203,891.90	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$303,499.80	0.03%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$266,049.19	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY BANK LA CORP	1	\$219,710.29	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$202,083.53	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$184,083.27	0.02%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	6	\$1,828,867.66	0.17%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,243,340.78	0.21%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,550.00	0.02%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$275,636.55	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NA A NATIONAL BANK	1	\$348,340.68	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	9	\$2,322,892.05	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$285,223.91	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	30	\$9,670,243.12	0.89%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,311,879.28	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	16	\$4,789,609.32	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	5	\$1,452,684.96	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$228,298.97	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MROTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA	1	\$412,907.60	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$721,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$867,972.80	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$291,615.47	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$795,514.47	-0.22%	0	\$0.00	NA	0	\$0.00
Total		3,849	\$1,090,323,801.42	100%	0	\$0.00		0	\$0.00
3138XQDR9		1	\$64,002.51	0.24%	0	\$0.00	NA	0	\$0.00

	1ST GEORGIA HOME MORTGAGE INC								
	4TRUST MORTGAGE, INC	1	\$68,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AAKO INC DBA BLVD MORTGAGE CO. OF PA, A PENNSYLVANIA CORP	1	\$69,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$51,489.48	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$63,843.19	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$33,562.35	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$58,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$49,680.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$73,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$70,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$65,545.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$48,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,427.79	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$71,920.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$104,465.36	0.39%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$75,908.68	0.28%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,625.00	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,922.00	0.25%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$75,910.77	0.28%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$61,527.68	0.23%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	1	\$80,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$75,115.73	0.28%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$42,320.00	0.16%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$80,000.00	0.3%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASS	1	\$44,502.68	0.16%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$54,750.00	0.2%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$72,937.00	0.27%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$94,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$69,520.17	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$75,750.00	0.28%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$67,221.00	0.25%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$38,354.92	0.14%	0	\$0.00	NA	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,411.10	0.29%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$31,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$70,650.00	0.26%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$46,550.00	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$81,750.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$81,700.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$63,546.76	0.24%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$47,845.05	0.18%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$200,540.88	0.74%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$68,500.00	0.25%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$83,819.16	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. SBA SUPREME LENDING A TEXAS CORP	1	\$46,822.36	0.17%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$57,533.93	0.21%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$70,117.58	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A	1	\$71,170.16	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$71,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$79,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$78,303.60	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$54,935.42	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$79,910.35	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$49,544.41	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$73,055.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$41,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$50,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$69,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$70,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$80,907.09	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNA CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,225.51	0.31%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$57,529.18	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$71,919.32	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$37,455.97	0.14%	0	\$0.00	NA	0	\$0.00

	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$74,164.83	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$66,323.84	0.25%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$37,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$84,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$47,845.05	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$55,032.25	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$213,027.02	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$107,793.04	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,759.55	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$113,362.60	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$38,954.21	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$191,610.58	0.71%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$137,491.19	0.51%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$44,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$48,541.60	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$70,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,521.79	0.24%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$58,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$71,431.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	\$67,923.80	0.25%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK NA	1	\$45,945.98	0.17%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$278,636.00	1.03%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$207,910.77	0.77%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$67,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	2	\$99,243.65	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$80,657.38	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$49,600.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$77,161.38	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$31,920.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$76,713.94	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$60,300.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$48,600.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$63,576.98	0.24%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$146,157.55	0.54%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$217,283.18	0.81%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	2	\$94,945.93	0.35%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$72,000.00	0.27%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$59,850.00	0.22%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$55,921.13	0.21%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$146,800.00	0.54%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00

	OPEN MORTGAGE, LLC	1	\$73,442.61	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$61,489.38	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$60,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,926.23	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$118,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$296,337.54	1.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$71,164.38	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,911.47	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$137,740.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$54,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$51,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$534,008.96	1.98%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$55,132.13	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$157,868.70	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$70,695.69	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$137,318.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,759.55	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$141,748.37	0.53%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$84,550.00	0.31%	0	\$0.00	NA	0	\$0.00

	STEARNS BANK. N.A	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$43,798.51	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$65,307.59	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$56,931.51	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST A MICHIGAN BANK	1	\$70,117.58	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$57,029.51	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK NA A CORP	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,896.72	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$63,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,241.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$74,480.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MI CORP	1	\$67,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$28,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$33,210.05	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$66,898.17	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$235,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$47,144.58	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$162,317.05	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$59,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC								
	WALLICK + VOLK, INC	1	\$78,655.37	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	202	\$12,491,349.10	46.31%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$78,470.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$82,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$61,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK A MISSISSIPPI CORP	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$50,942.84	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$45,547.70	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$74,710.12	0.28%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$76,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$73,500.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		431	\$26,976,055.77	100%	0	\$0.00		0	\$0.00
3138XQDS7	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,325.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$109,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$106,277.96	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$89,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	2	\$194,750.00	0.72%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$109,250.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,887.29	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,881.22	0.39%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$106,272.15	0.39%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,155.00	0.4%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$91,894.47	0.34%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,752.92	0.39%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,864.74	0.4%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,178.07	0.39%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$103,760.90	0.38%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	3	\$302,700.00	1.11%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,880.10	0.39%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$90,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$87,465.00	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$102,600.00	0.38%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,307.37	0.31%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,401.00	0.39%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$108,900.00	0.4%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,115.66	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$213,998.52	0.79%	0	\$0.00	NA	\$0.00
		1	\$85,600.00	0.31%	0	\$0.00	NA	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION								
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$106,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK, NMLS #472433	1	\$101,877.44	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$106,179.24	0.39%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,955.71	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$99,885.30	0.37%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,879.84	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,988.29	0.39%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$103,550.00	0.38%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$103,883.46	0.38%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,470.71	0.4%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$102,473.84	0.38%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$199,025.00	0.73%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$179,342.00	0.66%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	\$106,277.96	0.39%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$100,881.42	0.37%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$101,455.09	0.37%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	4	\$370,730.00	1.36%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$108,666.22	0.4%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$93,792.29	0.35%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$93,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$102,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$192,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,901.39	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$99,785.41	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$92,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,188.96	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$89,894.33	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$91,894.47	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$185,659.31	0.68%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$86,785.62	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$285,904.37	1.05%	0	\$0.00	NA	0	\$0.00

ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$102,676.48	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$109,600.00	0.4%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$109,250.00	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$87,050.03	0.32%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$99,600.00	0.37%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$391,715.59	1.44%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$103,375.64	0.38%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION	1	\$87,894.26	0.32%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$85,404.18	0.31%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$107,920.00	0.4%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$199,963.73	0.74%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,375.00	0.37%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,780.85	0.36%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,876.72	0.39%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORP	1	\$91,562.28	0.34%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$105,300.00	0.39%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$109,864.74	0.4%	0	\$0.00	NA	0	\$0.00
	2	\$194,650.00	0.72%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION								
	V.I.P. MORTGAGE, INC	1	\$95,475.00	0.35%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,898.03	0.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$104,382.90	0.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	161	\$15,692,081.75	57.73%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$102,485.03	0.43%	0	\$0.00	NA	0	\$0.00
Total		277	\$27,181,127.25	100%	0	\$0.00		0	\$0.00
3138XQDT5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$124,683.44	0.18%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$142,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$111,953.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$133,846.30	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$259,037.74	0.38%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$260,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$262,020.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,317.41	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$119,852.45	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,875.00	0.19%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$388,976.24	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$118,058.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,405.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$114,162.66	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,011.39	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$115,307.59	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$272,164.59	0.4%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$138,229.83	0.2%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	\$137,830.32	0.2%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$127,853.18	0.19%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$135,083.70	0.2%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,100.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$139,328.46	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$141,375.96	0.21%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,476.49	0.22%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,264.19	0.17%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,862.29	0.17%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$132,840.19	0.2%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$149,815.56	0.22%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$534,091.71	0.79%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$112,222.78	0.17%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$128,092.31	0.19%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,616.93	0.18%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	0.22%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC. A CORPORATION	1	\$119,902.39	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$132,525.00	0.2%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$149,815.57	0.22%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,229.82	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$144,212.45	0.21%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGONA CORP	1	\$148,200.00	0.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$138,333.58	0.2%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$138,429.58	0.2%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$114,615.27	0.17%	0	\$0.00	NA	0	\$0.00

EUSTIS MORTGAGE CORPORATION							
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC	2	\$264,950.00	0.39%	0	\$0.00	NA	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$256,500.00	0.38%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,928.01	0.56%	0	\$0.00	NA	\$0.00
FARMERS NATIONAL BANK OF SCOTTVILLE	1	\$129,500.00	0.19%	0	\$0.00	NA	\$0.00
FFSI INC A CORPORATION	1	\$119,852.45	0.18%	0	\$0.00	NA	\$0.00
FFSI OF NC, INC, A CORPORATION	1	\$142,224.91	0.21%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$124,849.80	0.18%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$119,605.00	0.18%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$139,827.86	0.21%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,361.67	0.17%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$139,200.00	0.21%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$130,393.13	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$134,741.62	0.2%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$114,750.00	0.17%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$112,670.61	0.17%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$121,450.48	0.18%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$148,027.76	0.22%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$147,818.02	0.22%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$132,843.85	0.2%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$133,900.00	0.2%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$139,383.40	0.21%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$402,984.52	0.6%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$147,864.69	0.22%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$259,934.10	0.38%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$115,367.51	0.17%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$143,834.83	0.21%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$274,377.72	0.41%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,525.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK NA	1	\$113,905.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$129,198.13	0.19%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$146,594.32	0.22%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$126,251.60	0.19%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$137,330.93	0.2%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP	1	\$113,872.25	0.17%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$414,086.11	0.61%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	5	\$658,946.96	0.97%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$114,800.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$131,278.39	0.19%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$122,262.85	0.18%	0	\$0.00	NA	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$130,946.08	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$118,657.26	0.18%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$139,827.86	0.21%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$136,797.58	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$139,486.04	0.21%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,325.00	0.18%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$131,042.35	0.19%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$127,842.61	0.19%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$147,035.05	0.22%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$149,815.57	0.22%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$147,068.94	0.22%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$121,360.63	0.18%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARATERED BANK	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$123,851.00	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,237.21	0.2%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$255,238.22	0.38%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$135,682.96	0.2%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$135,664.88	0.2%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$129,840.16	0.19%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$140,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$290,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$280,230.89	0.41%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$138,829.09	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$127,846.20	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$114,968.46	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	3	\$378,975.32	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	\$116,945.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$114,861.82	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$241,684.95	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	3	\$352,918.66	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$128,355.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$131,852.09	0.19%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$264,255.47	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$130,949.62	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00

NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY								
NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,603.99	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$419,937.51	0.62%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,070.66	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,700.92	0.21%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,469.38	0.17%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,512.63	0.18%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$246,703.75	0.36%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$137,830.32	0.2%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	2	\$254,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$141,126.26	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$129,302.01	0.19%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$139,835.63	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$147,950.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$130,350.30	0.19%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$146,521.35	0.22%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$130,239.66	0.19%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$122,873.73	0.18%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,177,832.66	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,822.94	0.21%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$286,151.72	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$125,245.81	0.19%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$117,979.75	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$258,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$131,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$231,864.56	0.34%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$137,380.87	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$116,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$123,642.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$123,597.83	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$352,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$142,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$144,322.32	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$536,164.46	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$139,489.81	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$137,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$403,278.43	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$253,146.99	0.37%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP								
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$412,290.92	0.61%	\$0.00	NA	\$0.00		
SFMC, LP	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00		
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$226,865.42	0.34%	\$0.00	NA	\$0.00		
SHELTER LENDING SERVICES LLC	1	\$111,865.41	0.17%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$116,865.79	0.17%	\$0.00	NA	\$0.00		
SILVERTON MORTGAGE SPECIALISTS INC	2	\$257,225.00	0.38%	\$0.00	NA	\$0.00		
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$142,500.00	0.21%	\$0.00	NA	\$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,478.63	0.19%	\$0.00	NA	\$0.00		
SOUTHERN TRUST MORTGAGE, LLC	2	\$263,092.29	0.39%	\$0.00	NA	\$0.00		
SPIRITBANK	1	\$116,850.00	0.17%	\$0.00	NA	\$0.00		
SUBURBAN MORTGAGE, INC A CORPROATION	1	\$129,500.00	0.19%	\$0.00	NA	\$0.00		
SUMMIT MORTGAGE BANKERS, INC	2	\$284,074.27	0.42%	\$0.00	NA	\$0.00		
SYNOVUS MORTGAGE CORP	1	\$113,145.43	0.17%	\$0.00	NA	\$0.00		
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$143,273.44	0.21%	\$0.00	NA	\$0.00		
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$112,271.79	0.17%	\$0.00	NA	\$0.00		
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$123,111.89	0.18%	\$0.00	NA	\$0.00		
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,920.00	0.21%	\$0.00	NA	\$0.00		
THE MORTGAGE FIRM INC., A CORPORATION	1	\$129,989.97	0.19%	\$0.00	NA	\$0.00		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,000.00	0.22%	\$0.00	NA	\$0.00		
	1	\$134,837.79	0.2%	\$0.00	NA	\$0.00		

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA	\$0.00
	TRADITIONS BANK	1	\$119,852.45	0.18%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$275,500.00	0.41%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.71	0.19%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$126,258.36	0.19%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$123,551.15	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION A CORP	1	\$134,845.15	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$127,920.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$129,829.29	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$280,804.31	0.41%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$117,285.31	0.17%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$111,362.90	0.16%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	4	\$485,050.31	0.72%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC	2	\$270,473.84	0.4%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$115,920.00	0.17%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	2	\$268,283.42	0.4%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$243,455.82	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,809.88	0.22%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	220	\$28,232,343.04	41.72%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$118,603.99	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$128,800.00	0.19%	0	\$0.00	NA	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$128,195.78	0.17%	0	\$0.00	NA	0	\$0.00
Total		522	\$67,667,428.44	100%	0	\$0.00		0	\$0.00
3138XQDU2	1ST PRIORITY MORTGAGE, INC	1	\$156,411.84	0.83%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$166,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,810.73	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$167,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,802.94	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$314,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$168,097.78	0.89%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$174,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,614.71	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$159,408.23	0.84%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$156,655.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$162,359.15	0.86%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD							
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$164,806.28	0.87%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.83%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$170,400.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$157,310.76	0.83%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.93%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$153,750.00	0.81%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,500.00	0.86%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,750.00	0.88%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$164,350.00	0.87%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK NA	1	\$160,200.00	0.85%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LABILITY COMPANY	1	\$160,075.00	0.85%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$171,303.28	0.91%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$162,712.00	0.86%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$156,565.97	0.83%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$322,711.05	1.71%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$169,800.41	0.9%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$174,789.72	0.92%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$151,200.00	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGA CORP	1	\$156,000.00	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$152,000.00	0.8%	0	\$0.00	NA	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$150,219.29	0.79%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$653,314.60	3.45%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$166,059.30	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$165,600.00	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$166,674.49	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$158,400.00	0.84%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$159,000.00	0.84%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,621.29	0.82%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$475,318.58	2.51%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,558.98	1.77%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$167,798.14	0.89%	0	\$0.00	NA	0	\$0.00
QUICK FUND, INC A FLORIDA CORPORATION	1	\$153,577.71	0.81%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$174,789.72	0.92%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$163,875.00	0.87%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,641.34	0.82%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,850.35	0.9%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,551.88	0.89%	0	\$0.00	NA	0	\$0.00
SHARE BANK	1	\$171,950.00	0.91%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$171,500.00	0.91%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,403.23	0.89%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$173,500.00	0.92%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$166,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	1	\$170,704.34	0.9%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP								
	WELLS FARGO BANK, N.A	47	\$7,648,882.87	40.45%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$173,250.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,910,325.96	100%	0	\$0.00		0	\$0.00
3138XQDV0	ACADEMY MORTGAGE CORPORATION	2	\$515,613.21	1.24%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,288.09	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,782.06	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$294,146.14	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,454.43	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$211,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,877.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$379,555.14	0.91%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$370,075.03	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$249,556.67	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$384,203.40	0.93%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$253,826.65	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORP	1	\$351,466.88	0.85%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,259.47	0.44%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$261,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$185,037.50	0.45%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$265,234.75	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$231,180.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$185,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$305,777.58	0.74%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$207,188.46	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE, LLC								
	CRESTLINE FUNDING CORP A CORPORATION	1	\$387,134.28	0.93%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,572.47	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$380,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$483,846.46	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$317,876.36	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$201,832.59	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,376.49	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$395,239.22	0.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$216,262.39	0.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,637.43	0.55%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$367,218.36	0.88%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$209,703.51	0.51%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$184,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$227,744.52	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$232,470.34	0.56%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$325,375.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$200,915.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$237,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$373,870.66	0.9%	0	\$0.00	NA	0	\$0.00

	BANK								
	MERIDIAN BANK A PA CHARTERED BANK	1	\$179,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,771.71	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$222,981.76	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$221,982.40	0.53%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$315,875.00	0.76%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$273,745.69	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$182,190.78	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,920.98	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$244,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$184,775.00	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	2	\$421,466.09	1.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$309,344.76	0.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$417,292.92	1.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$284,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CA CORP	1	\$290,350.71	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU, INC., A CALIFORNIA CORPORATION	1	\$336,844.78	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$612,331.75	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,754.62	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$195,470.24	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$336,863.16	0.81%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
PLB LENDING LLC	1	\$292,600.00	0.7%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A CORPORATION	1	\$247,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$615,658.15	1.48%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$548,361.80	1.32%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$746,619.42	1.8%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$278,825.00	0.67%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,899.96	0.46%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$207,331.30	0.5%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$356,250.00	0.86%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,679.88	0.46%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,297.73	0.43%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,955.73	0.74%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$227,726.05	0.55%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$195,475.53	0.47%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$317,518.31	0.76%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$184,083.62	0.44%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$323,011.42	0.78%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$412,300.00	0.99%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC., AN ALABAMA CORP	1	\$287,105.00	0.69%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$241,693.05	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$209,145.38	0.5%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$188,822.85	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$216,576.46	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$177,396.29	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$373,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$398,531.56	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$15,545,481.84	37.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$294,500.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		154	\$41,505,856.22	100%	0	\$0.00		0	\$0.00
3138XQDW8	1ST LOS ANGELES MORTGAGE CORP A CALIFORNIA CORP	1	\$309,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$232,907.13	0.63%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$393,979.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$197,363.58	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,198.85	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$215,241.06	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,656.52	0.58%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$243,189.58	0.66%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,051.64	0.82%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$583,536.60	1.58%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$367,068.54	0.99%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$676,521.68	1.83%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$528,574.03	1.43%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AM OREGON CORP	1	\$179,120.00	0.48%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$356,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$234,436.52	0.63%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$262,500.00	0.71%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,487.69	0.48%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,510.42	1.13%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	2	\$551,278.69	1.49%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$278,678.74	0.75%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$217,950.00	0.59%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$184,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$359,137.58	0.97%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$866,566.00	2.34%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$413,500.00	1.12%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$184,737.85	0.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$241,542.42	0.65%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$260,800.00	0.7%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$211,245.87	0.57%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$297,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$377,110.53	1.02%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$363,750.00	0.98%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$427,776.25	1.16%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$227,726.05	0.62%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$221,000.00	0.6%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,300.00	0.59%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,600.00	0.68%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$407,509.77	1.1%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$409,019.24	1.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY	1	\$416,498.95	1.13%	0	\$0.00	NA	0	\$0.00

	GROUP A CORP								
	SUMMIT FUNDING, INC	1	\$253,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$588,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$233,325.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,693.60	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$318,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$195,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$288,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$274,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$18,415,621.21	49.76%	0	\$0.00	NA	0	\$0.00
Total		132	\$37,003,710.59	100%	0	\$0.00		0	\$0.00
3138XQDX6	WELLS FARGO BANK, N.A	8	\$1,209,465.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,209,465.23	100%	0	\$0.00		0	\$0.00
3138XQDY4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,288.75	6.74%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$107,542.93	6.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$53,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$138,701.46	7.77%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$95,378.07	5.34%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$49,790.52	2.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,220,605.84	68.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,785,707.57	100%	0	\$0.00		0	\$0.00

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3138XQDZ1		WELLS FARGO BANK, N.A	7	\$1,038,496.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,496.59	100%	0	\$0.00		0	\$0.00
3138XQF22		BANCO POPULAR NORTH AMERICA	1	\$122,682.72	1.92%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$137,789.81	2.16%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	3	\$355,308.47	5.57%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$118,070.23	1.85%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$136,500.00	2.14%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$230,353.37	3.61%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$280,752.28	4.4%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$144,805.77	2.27%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$143,982.73	2.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	36	\$4,560,485.56	71.52%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$145,402.82	2.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,376,133.76	100%	0	\$0.00		0	\$0.00
3138XQF30		BANK OF AMERICA, N.A	2	\$127,462.55	10.02%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$55,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$77,400.00	6.08%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$113,893.69	8.95%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$74,682.58	5.87%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR	1	\$79,664.84	6.26%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$81,659.92	6.42%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,379.28	5.3%	0	\$0.00	NA	0	\$0.00
		OMAHA POLICE FEDERAL CREDIT UNION	1	\$59,601.79	4.69%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$149,350.00	11.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$156,230.65	12.28%	0	\$0.00	NA	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$43,813.78	3.44%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$77,328.49	6.08%	0	\$0.00	NA	0	\$0.00
			1	\$56,758.77	4.46%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$51,951.34	4.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,272,177.68	100%	0	\$0.00		0	\$0.00
3138XQF48	BANCO POPULAR NORTH AMERICA	1	\$45,018.20	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$68,226.39	2.35%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$93,094.53	3.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$296,134.77	10.21%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$37,446.45	1.29%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$157,918.99	5.45%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$66,924.12	2.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$84,654.59	2.92%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$235,950.15	8.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$1,770,053.16	61.05%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,820.90	1.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,899,242.25	100%	0	\$0.00		0	\$0.00
3138XQF55	BANK OF AMERICA, N.A	2	\$196,071.89	19.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$103,573.05	10.33%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$96,460.57	9.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$101,180.34	10.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$405,315.22	40.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,601.07	100%	0	\$0.00		0	\$0.00
3138XQF63	BANK OF AMERICA, N.A	3	\$291,423.11	5.69%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$201,866.75	3.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,993.65	1.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$185,202.55	3.62%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$100,834.34	1.97%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$93,618.95	1.83%	0	\$0.00	NA	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	2	\$201,538.86	3.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,563,845.24	69.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,115.99	1.84%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,118,989.44	100%	0	\$0.00		0	\$0.00
3138XQF71	BANK OF AMERICA, N.A	12	\$2,763,119.79	22.7%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$120,007.87	0.99%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$115,975.25	0.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$751,986.33	6.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$463,705.66	3.81%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$148,671.45	1.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$131,054.22	1.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$314,872.22	2.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,880.24	2.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$5,978,828.15	49.11%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,150.83	1.64%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$748,835.20	6.15%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$168,772.08	1.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,173,859.29	100%	0	\$0.00		0	\$0.00
3138XQF89	BANCO POPULAR NORTH AMERICA	1	\$258,045.41	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	9	\$2,125,308.49	19.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$773,837.16	7.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$789,284.97	7.15%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$188,038.42	1.7%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	8	\$1,881,399.89	17.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$203,186.98	1.84%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	23	\$4,615,066.38	41.83%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$199,183.96	1.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,033,351.66	100%	0	\$0.00		0	\$0.00
3138XQF97	CARTUS HOME LOANS	15	\$3,267,930.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,267,930.35	100%	0	\$0.00		0	\$0.00
3138XQFV8	BANCO POPULAR NORTH AMERICA	1	\$460,743.18	3.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$997,662.54	8.45%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	5	\$1,731,132.64	14.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$998,748.53	8.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$669,948.01	5.67%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$283,801.18	2.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,506.22	1.61%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$187,934.23	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,035,230.93	8.76%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$621,753.33	5.26%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$299,527.87	2.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,227.05	0.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$531,120.02	4.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$298,924.31	2.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$416,237.30	3.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,688.47	0.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$572,715.80	4.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$851,429.72	7.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,537.40	1.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$950,491.19	8.05%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF	1	\$416,314.56	3.51%	0	\$0.00	NA	0	\$0.00

	GEORGIA, INC								
Total		47	\$11,811,674.48	100%	0	\$0.00		0	\$0.00
3138XQFW6	COLDWELL BANKER HOME LOANS	1	\$399,347.05	34.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$520,549.43	44.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$250,381.08	21.4%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,170,277.56	100%	0	\$0.00		0	\$0.00
3138XQFX4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,670.00	2.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$2,614,043.55	33.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$416,393.27	5.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$353,952.34	4.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$411,892.30	5.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,979.44	9.9%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$407,604.63	5.28%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$236,304.87	3.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$120,358.18	1.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$894,938.60	11.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,114.64	3.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$504,571.01	6.53%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$199,727.41	2.59%	0	\$0.00	NA	0	\$0.00
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$275,933.26	3.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,723,483.50	100%	0	\$0.00		0	\$0.00
3138XQFZ9	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$199,748.38	3.42%	0	\$0.00	NA	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$233,147.05	3.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$375,113.42	6.41%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$339,550.63	5.81%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$215,721.96	3.69%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$186,450.70	3.19%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$188,756.72	3.23%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$248,357.72	4.25%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$225,609.22	3.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	5.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,567.49	5.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$284,624.70	4.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,432,439.63	24.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,311.43	9.56%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$165,531.73	2.83%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$174,784.83	2.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,567.85	3.22%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$196,241.24	3.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,849,138.53	100%	0	\$0.00		0	\$0.00
3138XQG21	COLDWELL BANKER HOME LOANS	1	\$276,451.75	16.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$341,068.66	20.68%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,077.59	11.4%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$208,308.67	12.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$635,478.19	38.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,649,384.86	100%	0	\$0.00		0	\$0.00
3138XQG47	CARTUS HOME LOANS	2	\$397,171.77	26.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$313,959.19	20.57%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$194,698.89	12.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$487,252.15	31.92%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$133,445.61	8.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,526,527.61	100%	0	\$0.00		0	\$0.00
3138XQGA3	CARTUS HOME LOANS	13	\$1,771,544.21	83.36%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$353,684.54	16.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,125,228.75	100%	0	\$0.00		0	\$0.00
3138XQGB1	CENTURY 21 MORTGAGE	2	\$197,352.12	15.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$203,159.69	15.61%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$98,296.08	7.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$204,548.96	15.72%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$206,798.29	15.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$196,483.58	15.1%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,758.28	7.28%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$99,747.59	7.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,301,144.59	100%	0	\$0.00		0	\$0.00
3138XQGC9	BANCO POPULAR NORTH AMERICA	2	\$266,339.17	3.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$413,114.59	5.19%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$131,729.75	1.66%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$272,225.00	3.42%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$846,343.30	10.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$696,055.27	8.75%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$279,683.17	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$128,092.31	1.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$268,104.31	3.37%	0	\$0.00	NA	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	4	\$549,433.41	6.9%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$545,712.10	6.86%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,832.78	1.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$275,637.49	3.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$556,784.52	7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,445,182.98	30.73%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$146,813.69	1.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,957,083.84	100%	0	\$0.00		0	\$0.00
3138XQGD7	BANK OF AMERICA, N.A	5	\$368,814.27	7.45%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$141,221.78	2.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$942,292.92	19.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$515,597.37	10.42%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$195,963.36	3.96%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$63,416.67	1.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$266,287.29	5.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$522,867.48	10.57%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,922.77	1.21%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$77,901.87	1.57%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$69,906.64	1.41%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$74,901.24	1.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$108,457.22	2.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$162,060.08	3.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,093,316.89	22.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$49,157.07	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$156,448.10	3.16%	0	\$0.00	NA	0	\$0.00

	TIAA-CREF TRUST COMPANY, FSB								
	UBS AG, TAMPA BRANCH	1	\$79,900.81	1.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,948,433.83	100%	0	\$0.00		0	\$0.00
3138XQGE5	BANK OF AMERICA, N.A	3	\$165,103.82	3.91%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$421,642.66	9.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$242,009.03	5.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$368,699.92	8.74%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$163,033.14	3.86%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$44,645.39	1.06%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$115,918.47	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$54,732.62	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$72,022.08	1.71%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$80,702.92	1.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$60,988.47	1.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$53,434.21	1.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$229,858.47	5.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$67,772.43	1.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$56,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$107,228.12	2.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$1,822,793.50	43.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$49,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,147.51	1.01%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,218,832.76	100%	0	\$0.00		0	\$0.00
3138XQGF2	BANK OF AMERICA, N.A	4	\$405,467.28	8.41%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$85,389.94	1.77%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTURY 21 MORTGAGE	1	\$87,688.51	1.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$563,014.42	11.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$373,444.05	7.75%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$89,485.18	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$99,868.31	2.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$187,141.46	3.88%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$197,293.25	4.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,386.35	1.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$300,590.76	6.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$291,877.66	6.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,683.24	1.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,366,469.46	28.35%	0	\$0.00	NA	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	\$87,886.72	1.82%	0	\$0.00	NA	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$104,858.56	2.18%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$86,885.43	1.8%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,864.12	2.24%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$97,372.77	2.02%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$105,364.19	2.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,820,031.66	100%	0	\$0.00		0	\$0.00
3138XQGG0	BANK OF AMERICA, N.A	8	\$2,444,612.34	93.36%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$113,845.74	4.35%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$59,918.51	2.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,618,376.59	100%	0	\$0.00		0	\$0.00

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3138XQGH8	BANCO POPULAR NORTH AMERICA	1	\$279,335.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	16	\$3,608,247.27	9.19%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	9	\$2,745,222.01	6.99%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$454,733.88	1.16%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$490,803.50	1.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	22	\$4,972,237.38	12.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$621,706.34	1.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$338,228.79	0.86%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$460,736.06	1.17%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$263,662.95	0.67%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	12	\$3,018,701.14	7.68%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,199,639.62	3.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$543,311.45	1.38%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$769,023.71	1.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$569,587.75	1.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$655,667.84	1.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,329,586.00	5.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$15,274,108.55	38.88%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$686,358.64	1.76%	0	\$0.00	NA	0	\$0.00
Total		168	\$39,280,897.88	100%	0	\$0.00		0	\$0.00
3138XQJ4	CENTURY 21 MORTGAGE	1	\$165,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$3,021,756.93	55.96%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$540,300.95	10.01%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$315,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$576,094.39	10.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$781,503.24	14.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,399,855.51	100%	0	\$0.00		0	\$0.00

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3138XQGK1	BANK OF AMERICA, N.A	3	\$348,034.16	9.93%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$120,644.49	3.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$365,290.77	10.42%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$567,869.95	16.2%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$229,055.40	6.53%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$120,159.57	3.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$119,002.81	3.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$113,891.62	3.25%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$112,651.10	3.21%	0	\$0.00	NA	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$115,854.06	3.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,290.06	3.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,649.65	3.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,602.29	3.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$824,106.08	23.51%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	3.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,505,102.01	100%	0	\$0.00		0	\$0.00
3138XQGL9	CARTUS HOME LOANS	98	\$26,510,257.89	88.51%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$315,550.35	1.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,625,449.37	5.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,501,616.40	5.01%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,952,874.01	100%	0	\$0.00		0	\$0.00
3138XQGM7	CARTUS HOME LOANS	8	\$1,483,817.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,483,817.51	100%	0	\$0.00		0	\$0.00
3138XQGN5	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,151.65	3.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,154,050.00	25.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$805,997.03	17.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$451,380.00	9.84%	0	\$0.00	NA	0	\$0.00

	FFSI, INC, A CORPORATION	1	\$256,645.92	5.59%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,723.87	4.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$216,458.03	4.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$631,350.00	13.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,671.14	3.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,024.00	2.75%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,350.00	4.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,182.87	2.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,588,984.51	100%	0	\$0.00		0	\$0.00
3138XQGP0	AXIOM FINANCIAL, LLLC, A LIMITED LIABILITY COMPANY	1	\$275,367.08	6.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$147,851.39	3.33%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$208,376.16	4.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	6.52%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$365,789.30	8.23%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$289,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,538.55	4.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$971,475.00	21.86%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$376,004.20	8.46%	0	\$0.00	NA	0	\$0.00
		1	\$308,000.00	6.93%	0	\$0.00	NA	0	\$0.00

	SCHAEFER MORTGAGE CORPORATION								
	UTILITIES EMPLOYEES CREDIT UNION	1	\$167,279.43	3.76%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$425,950.99	9.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,443,382.10	100%	0	\$0.00		0	\$0.00
3138XQGR6	COLDWELL BANKER HOME LOANS	2	\$251,750.00	13.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,800.00	6.23%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$145,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$124,810.00	6.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$132,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$655,210.00	35.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,811.27	8.13%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	6.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,843,381.27	100%	0	\$0.00		0	\$0.00
3138XQGS4	BANK OF AMERICA, N.A	1	\$171,794.09	15.53%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$184,300.00	16.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$211,263.00	19.1%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,632.92	14.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$232,059.01	20.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,030.57	13.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,106,079.59	100%	0	\$0.00		0	\$0.00
3138XQGT2	CENTURY 21 MORTGAGE	2	\$157,950.00	9.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$217,075.00	13.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$284,050.00	17.71%	0	\$0.00	NA	0	\$0.00

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	COMERICA BANK	3	\$164,126.38	10.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$74,903.46	4.67%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$139,493.53	8.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$77,900.00	4.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,396.20	5.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$153,129.00	9.55%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$40,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,900.00	4.11%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$79,449.05	4.95%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$67,200.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,603,572.62	100%	0	\$0.00		0	\$0.00
3138XQGU9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,600.00	5.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,750.00	4.91%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$107,990.00	5.17%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,250.00	5.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$294,766.00	14.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$87,875.00	4.2%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$104,500.00	5%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$103,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$110,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$106,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$194,250.00	9.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$86,730.00	4.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$577,968.40	27.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,090,679.40	100%	0	\$0.00		0	\$0.00

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3138XQGV7	BANK OF AMERICA, N.A	10	\$2,515,675.99	48.87%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$195,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$786,458.34	15.28%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$370,020.19	7.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$505,225.00	9.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$294,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$481,690.00	9.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,148,069.52	100%	0	\$0.00		0	\$0.00
3138XQGW5	CARTUS HOME LOANS	47	\$12,184,995.50	80%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$549,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,307,335.00	15.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$189,000.00	1.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,230,330.50	100%	0	\$0.00		0	\$0.00
3138XQGX3	HSBC BANK USA, N.A	2	\$701,627.05	40.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,200.31	9.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$255,000.00	14.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$627,114.79	35.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,745,942.15	100%	0	\$0.00		0	\$0.00
3138XQGY1	BANK OF AMERICA, N.A	14	\$2,867,722.06	14.62%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	11	\$3,379,105.00	17.22%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$318,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$742,480.00	3.78%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$391,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0	\$0.00
		1	\$429,800.00	2.19%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC., A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,055,220.63	5.38%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$658,592.00	3.36%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$527,400.26	2.69%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$279,408.57	1.42%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,412,690.00	7.2%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$545,000.00	2.78%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$151,265.30	0.77%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,058,347.88	10.49%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$414,271.16	2.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$532,545.76	2.71%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$332,649.90	1.7%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$416,385.67	2.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$599,000.00	3.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,308,055.28	6.67%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	2	\$338,000.00	1.72%	0	\$0.00	NA	\$0.00
Total		67	\$19,621,139.47	100%	0	\$0.00		\$0.00
3138XQGZ8	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$938,607.53	9.33%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$210,168.72	2.09%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	6	\$935,760.81	9.3%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	2	\$591,000.00	5.87%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$288,000.00	2.86%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$200,625.00	1.99%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$257,000.00	2.55%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	3.78%	0	\$0.00	NA	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$236,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$387,815.01	3.85%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,210.00	2.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$493,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,668,000.00	16.58%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$346,477.36	3.44%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,259,466.00	12.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,063,230.43	100%	0	\$0.00		0	\$0.00
3138XQL25	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$106,800.00	9.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$108,750.00	10.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$87,443.22	8.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$781,230.38	72.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,223.60	100%	0	\$0.00		0	\$0.00
3138XQL33	STOCKMAN BANK	1	\$122,360.00	6.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,801,450.27	93.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,923,810.27	100%	0	\$0.00		0	\$0.00
3138XQL41	PEOPLES BANK	1	\$191,219.80	13.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,205,732.26	86.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,396,952.06	100%	0	\$0.00		0	\$0.00
3138XQL58	BANK OF LEE'S SUMMIT	1	\$70,693.40	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$35,950.28	0.31%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$84,046.40	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$83,644.21	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	CORP. INVESTORS MTG GROUP INC							
	COUNTYBANK	1	\$54,000.00	0.47%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$70,207.62	0.61%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	1	\$77,500.00	0.67%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$70,000.00	0.61%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$52,780.20	0.46%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$73,500.00	0.64%	0	\$0.00	NA	\$0.00
	FORTUNEBANK	1	\$38,750.00	0.34%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	2	\$103,558.81	0.9%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,000.00	0.6%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK	1	\$44,440.63	0.38%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$214,687.97	1.86%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	1	\$77,000.00	0.67%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$62,340.39	0.54%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$73,005.02	0.63%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$58,327.41	0.5%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	2	\$162,625.00	1.41%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$75,000.00	0.65%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$57,500.00	0.5%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	147	\$9,454,859.02	81.81%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$67,217.21	0.58%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$37,000.00	0.29%	0	\$0.00	NA	\$0.00
Total		179	\$11,557,633.57	100%	0	\$0.00		\$0.00
3138XQL66	AMERICAN MTG & EQUITY CONS INC	3	\$283,706.01	2.67%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$96,585.31	0.91%	0	\$0.00	NA	\$0.00
	BANK OF LEE'S SUMMIT	1	\$100,000.00	0.94%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	\$0.00
	BENEFIT BANK	1	\$87,325.00	0.82%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,800.00	0.86%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	1	\$108,000.00	1.02%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$98,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$94,593.87	0.89%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OK	1	\$101,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$92,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$102,285.27	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$96,806.85	0.91%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,760.82	0.93%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$94,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$85,237.43	0.8%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$99,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$104,551.11	0.98%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$87,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$194,927.57	1.84%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$108,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$91,120.53	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$88,627.12	0.83%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$88,969.10	0.84%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$90,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$107,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$97,593.57	0.92%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$99,572.49	0.94%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$108,670.96	1.02%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$90,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	68	\$6,637,815.69	62.54%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$87,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$95,360.57	0.9%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$109,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$103,555.39	0.99%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,614,364.66	100%	0	\$0.00		0	\$0.00
3138XQL74	AMERICAN MTG & EQUITY CONS INC	1	\$117,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$122,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		1	\$122,500.00	2.47%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC								
	HANCOCK BANK	2	\$232,430.77	4.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$4,121,235.39	83.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,960,166.16	100%	0	\$0.00		0	\$0.00
3138XQL82	4TRUST MORTGAGE, INC	3	\$424,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$128,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$134,428.19	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$127,554.44	1.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$282,735.94	2.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$141,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$136,420.19	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$144,977.55	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$132,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$126,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$143,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	3	\$418,785.14	3.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$283,793.15	2.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$143,888.45	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$135,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$144,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$297,236.59	2.5%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC	1	\$129,412.57	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	53	\$7,256,733.16	61.13%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$284,711.52	2.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$149,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$131,950.49	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,870,727.38	100%	0	\$0.00		0	\$0.00
3138XQL90	BANK OF SOUTH CAROLINA	1	\$174,242.19	1.82%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, N.A	1	\$158,627.40	1.65%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$170,290.83	1.77%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,257.92	1.63%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$152,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$160,325.48	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$173,010.42	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$167,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$169,287.78	1.76%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$156,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$319,296.36	3.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$158,533.03	1.65%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$149,769.89	1.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$313,733.39	3.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$156,328.81	1.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$5,884,910.73	61.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$318,948.27	3.32%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$165,000.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,595,562.50	100%	0	\$0.00		0	\$0.00
3138XQLF6	SOUTH FIRST MORTGAGE COMPANY	1	\$258,207.57	23.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$832,751.87	76.33%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,090,959.44	100%	0	\$0.00		0	\$0.00
3138XQLG4	CITYWIDE HOME LOANS	1	\$94,906.40	8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,091,752.09	92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,186,658.49	100%	0	\$0.00		0	\$0.00
3138XQLH2	COAST 2 COAST FUNDING GROUP	1	\$259,694.75	12.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$446,991.89	20.76%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$182,185.86	8.46%	0	\$0.00	NA	0	\$0.00

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		SUNTRUST MORTGAGE, INC	5	\$1,264,048.33	58.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,152,920.83	100%	0	\$0.00		0	\$0.00
3138XQLJ8		COMMERCE BANK	1	\$83,896.72	4.91%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$69,913.93	4.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES C	1	\$46,208.11	2.7%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$84,895.48	4.96%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	21	\$1,347,063.80	78.78%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$77,904.10	4.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,709,882.14	100%	0	\$0.00		0	\$0.00
3138XQLK5		GRAND VALLEY NATIONAL BANK	1	\$105,000.00	7.61%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$108,853.18	7.88%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$99,865.29	7.23%	0	\$0.00	NA	0	\$0.00
		SPIRITBANK	1	\$99,865.29	7.23%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$966,952.32	70.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,380,536.08	100%	0	\$0.00		0	\$0.00
3138XQLL3		BARTON HILLS MORTGAGE, LLC	1	\$144,404.69	11.16%	0	\$0.00	NA	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$117,837.43	9.11%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$1,031,924.52	79.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,294,166.64	100%	0	\$0.00		0	\$0.00
3138XQLM1		SUNTRUST MORTGAGE, INC	6	\$1,006,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,867.00	100%	0	\$0.00		0	\$0.00
3138XQLN9		4TRUST MORTGAGE, INC	1	\$281,116.30	1%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$413,429.62	1.47%	0	\$0.00	NA	0	\$0.00
		BANK OF SOUTH CAROLINA	1	\$349,528.54	1.24%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$299,586.68	1.06%	0	\$0.00	NA	0	\$0.00
		BOULEVARD BANK	1	\$416,412.45	1.48%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK NA	1	\$239,337.51	0.85%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$206,920.90	0.73%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$348,729.62	1.24%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK	1	\$290,608.02	1.03%	0	\$0.00	NA	0	\$0.00
		CORP. INVESTORS MTG GROUP INC	1	\$389,075.20	1.38%	0	\$0.00	NA	0	\$0.00

	EMC HOLDINGS LLC	3	\$995,729.44	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$349,506.86	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$316,573.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$275,619.75	0.98%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$303,581.17	1.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK-NE	1	\$228,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$378,477.72	1.34%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$299,586.68	1.06%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$327,458.31	1.16%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$679,046.55	2.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$289,801.10	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$394,455.80	1.4%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$325,940.10	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$291,606.67	1.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$374,494.87	1.33%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$246,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$218,441.63	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$229,690.18	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$318,492.61	1.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$346,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$14,974,191.21	53.16%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$368,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$319,549.12	1.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$204,406.81	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$319,568.96	1.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$378,976.46	1.35%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$248,963.03	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$224,382.34	0.8%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,609.36	1.03%	0	\$0.00	NA	0	\$0.00
Total		88	\$28,168,444.57	100%	0	\$0.00		0	\$0.00
3138XQLP4	ARIZONA CENTRAL CREDIT UNION	1	\$75,444.54	1.71%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$68,800.00	1.56%	0	\$0.00	NA	0	\$0.00

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	IQ CREDIT UNION	1	\$62,916.89	1.42%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$75,658.81	1.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$4,138,198.03	93.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,421,018.27	100%	0	\$0.00		0	\$0.00
3138XQLQ2	BANKERS TRUST COMPANY	1	\$110,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$212,088.89	3.93%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$107,867.21	2%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$89,290.08	1.65%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$104,873.60	1.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$4,393,091.54	81.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$277,281.75	5.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$105,863.55	1.96%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,400,356.62	100%	0	\$0.00		0	\$0.00
3138XQLR0	BANK OF COLORADO	1	\$120,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$121,642.53	3.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$116,350.04	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$124,835.39	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$124,670.16	3.2%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$123,847.53	3.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$114,696.55	2.94%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$111,462.78	2.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$2,937,931.97	75.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,895,836.95	100%	0	\$0.00		0	\$0.00
3138XQLS8	1ST PREFERENCE MTG CORP	1	\$143,822.94	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$147,818.02	2.78%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$128,596.25	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$142,824.17	2.69%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$137,600.00	2.59%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$139,320.44	2.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$4,339,785.52	81.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$136,425.00	2.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,316,192.34	100%	0	\$0.00		0	\$0.00
3138XQLT6	CELTIC BANK CORPORATION	1	\$168,546.86	2.53%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$169,376.66	2.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$170,789.74	2.57%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$164,601.61	2.47%	0	\$0.00	NA	0	\$0.00

	PREMIER COMMERCIAL BANK	1	\$171,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$5,662,215.54	85.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$151,050.06	2.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,657,580.47	100%	0	\$0.00		0	\$0.00
3138XQLU3	SUNTRUST MORTGAGE, INC	9	\$2,026,315.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,026,315.60	100%	0	\$0.00		0	\$0.00
3138XQLV1	ALCOVA MORTGAGE LLC	1	\$294,637.28	4.96%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$242,300.00	4.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$277,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$5,124,827.58	86.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,938,764.86	100%	0	\$0.00		0	\$0.00
3138XQLW9	AMERICAN MOMENTUM BANK	1	\$247,673.42	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$312,651.74	0.57%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$225,418.46	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$953,371.97	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$243,643.08	0.44%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$319,588.08	0.58%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$248,572.24	0.45%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$336,785.39	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$177,965.34	0.32%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$249,228.77	0.45%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$376,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$340,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	7	\$2,123,861.76	3.86%	0	\$0.00	NA	0	\$0.00
	COMETRUST MORTGAGE COMPANY	1	\$359,547.07	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$571,296.68	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$290,042.93	0.53%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$306,341.00	0.56%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$416,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$197,339.79	0.36%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORP	5	\$1,252,083.25	2.27%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$315,593.24	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$253,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FLAHERTY FUNDING CORP	1	\$222,712.95	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$330,773.67	0.6%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$645,300.00	1.17%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$804,667.19	1.46%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$209,747.67	0.38%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	3	\$1,158,945.81	2.1%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	3	\$714,152.22	1.3%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$639,568.25	1.16%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$349,076.47	0.63%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	2	\$827,912.89	1.5%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$935,308.46	1.7%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$628,170.92	1.14%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$358,059.20	0.65%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$185,755.07	0.34%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$314,390.09	0.57%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$238,193.00	0.43%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$275,037.34	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	5	\$1,725,129.95	3.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$404,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$337,065.56	0.61%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$183,513.47	0.33%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	2	\$707,572.21	1.29%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES	3	\$742,732.89	1.35%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$194,760.23	0.35%	0	\$0.00	NA	0	\$0.00
SAGE BANK	2	\$684,000.00	1.24%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$304,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$223,312.17	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$406,476.10	0.74%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE, INC	87	\$24,755,528.19	44.96%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$227,719.65	0.41%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$395,501.78	0.72%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$314,585.19	0.57%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP	1	\$175,540.75	0.32%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$402,692.72	0.73%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$206,453.80	0.37%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$284,050.00	0.52%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	2	\$679,580.51	1.23%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	2	\$1,012,282.55	1.84%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$677,526.75	1.27%	0	\$0.00	NA	\$0.00
Total		183	\$55,058,599.88	100%	0	\$0.00		\$0.00
3138XQLX7	SUNTRUST MORTGAGE, INC	5	\$1,285,071.03	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,285,071.03	100%	0	\$0.00		\$0.00
3138XQLY5	1ST CONSTITUTION BANK	2	\$815,255.23	6.54%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL LLC	1	\$298,678.26	2.4%	0	\$0.00	NA	\$0.00
	BANK OF LEE'S SUMMIT	2	\$448,983.67	3.6%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$389,792.30	3.13%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	7	\$2,217,038.82	17.79%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$328,000.00	2.63%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$195,783.60	1.57%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	2.81%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$287,200.00	2.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$6,463,557.15	51.87%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	1	\$375,000.00	3.01%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$292,000.00	2.35%	0	\$0.00	NA	\$0.00
Total		48	\$12,461,289.03	100%	0	\$0.00		\$0.00
3138XQLZ2	GENEQUITY MORTGAGE, INC	1	\$79,355.35	3.28%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,600.00	2.88%	0	\$0.00	NA	\$0.00
	HOWARD BANK	2	\$118,221.42	4.89%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	1	\$78,561.78	3.25%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$38,841.52	1.61%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$82,850.00	3.43%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$1,950,804.55	80.66%	0	\$0.00	NA	\$0.00

Total			40	\$2,418,234.62	100%	0	\$0.00		0	\$0.00
3138XQMA6	4TRUST MORTGAGE, INC	3	\$965,889.96	1.12%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$288,785.03	0.34%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$231,018.14	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$414,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	1	\$308,936.98	0.36%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	2	\$569,806.73	0.66%	0	\$0.00	NA	0	\$0.00	
	AVALON MORTGAGE INC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$1,078,255.76	1.25%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO	1	\$271,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$563,384.42	0.65%	0	\$0.00	NA	0	\$0.00	
	BANK OF SOUTH CAROLINA	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$415,199.25	0.48%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	2	\$555,448.09	0.64%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	\$415,217.28	0.48%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA MTG ADVISORS, INC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ASSISTANCE CORP	1	\$288,760.23	0.34%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK NA	1	\$283,792.85	0.33%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	1	\$269,255.43	0.31%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$290,528.34	0.34%	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	2	\$695,454.03	0.81%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$409,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	4	\$1,460,423.71	1.69%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	5	\$1,364,484.28	1.58%	0	\$0.00	NA	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC	1	\$415,217.28	0.48%	0	\$0.00	NA	0	\$0.00	

COUNTYBANK	1	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL INC	1	\$355,971.65	0.41%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DACOTAH BANK	1	\$408,013.71	0.47%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	3	\$993,696.83	1.15%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, DIRECTORS	2	\$647,622.85	0.75%	0	\$0.00	NA	0	\$0.00
EAGLEBANK - MD	3	\$1,124,680.35	1.31%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	2	\$713,478.33	0.83%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$360,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$416,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK TPO	1	\$415,217.28	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$415,233.76	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	4	\$1,059,500.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$415,217.28	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$374,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK - TX	1	\$329,300.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$472,309.05	0.55%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$257,613.71	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$581,470.56	0.67%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$281,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$302,899.51	0.35%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$329,600.00	0.38%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$211,410.00	0.25%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	4	\$998,625.33	1.16%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$231,017.34	0.27%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$375,912.75	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$191,187.43	0.22%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$415,217.28	0.48%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$373,380.61	0.43%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	1	\$339,542.19	0.39%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$273,799.79	0.32%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	3	\$865,803.95	1%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$413,225.84	0.48%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,235.19	0.48%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	3	\$775,649.22	0.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$230,033.41	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$209,111.25	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$191,187.42	0.22%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$386,356.59	0.45%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$344,919.11	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$268,857.32	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$452,877.39	0.53%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$415,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$684,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$934,030.23	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,108,059.98	1.29%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$665,355.78	0.77%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$319,641.48	0.37%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$227,423.57	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$288,526.81	0.33%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$415,199.24	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$241,473.70	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$655,957.92	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$467,179.51	0.54%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,235.19	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$410,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$801,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$733,441.37	0.85%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC	1	\$352,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	113	\$30,034,287.72	34.86%	0	\$0.00	NA	0	\$0.00

	TBI MORTGAGE COMPANY	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$465,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$361,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$278,802.97	0.32%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$191,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,862,429.15	2.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$343,628.65	0.4%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$577,520.44	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	7	\$2,149,434.12	2.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$317,441.46	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$313,603.95	0.36%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$298,717.47	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$256,487.60	0.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	3	\$1,093,036.03	1.27%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$599,250.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		290	\$86,168,416.41	100%	0	\$0.00		0	\$0.00
3138XQMB4	SUNTRUST MORTGAGE, INC	13	\$3,571,751.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,571,751.35	100%	0	\$0.00		0	\$0.00
3138XQMC2	BNC NATIONAL BANK	1	\$386,000.00	10.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$308,128.59	8.17%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$331,500.00	8.79%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$356,400.39	9.44%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	3	\$952,887.23	25.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$291,520.03	7.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$558,000.00	14.79%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$589,009.04	15.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,773,445.28	100%	0	\$0.00		0	\$0.00
3138XQMD0	ALAMEDA MORTGAGE CORPORATION	1	\$301,165.00	3.01%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK FUNDING, LLC	1	\$296,037.54	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$375,381.14	3.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$342,492.90	3.42%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$279,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$186,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$76,878.82	0.77%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$415,685.55	4.16%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$266,750.00	2.67%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$359,355.86	3.59%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$298,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$303,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$279,559.34	2.79%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC	1	\$299,573.79	2.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$3,997,065.12	39.96%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$814,387.20	8.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$136,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$275,865.17	2.76%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,370.49	3.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,003,267.92	100%	0	\$0.00		0	\$0.00
3138XQME8	ACADEMY MORTGAGE CORPORATION	1	\$323,681.53	1.52%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$163,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$317,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$355,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$416,329.27	1.96%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$279,578.28	1.31%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$416,284.41	1.96%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$195,684.74	0.92%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$353,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES INC							
	COAST 2 COAST FUNDING GROUP	2	\$656,000.00	3.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,016,336.04	4.77%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$563,000.00	2.64%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	1.96%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$305,507.63	1.43%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$208,000.00	0.98%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$197,000.00	0.93%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$413,800.00	1.94%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$140,000.00	0.66%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$304,550.68	1.43%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$670,000.00	3.15%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$307,536.10	1.44%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$359,600.00	1.69%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	3	\$939,137.51	4.41%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$329,457.57	1.55%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$8,708,265.57	40.9%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	2	\$655,572.49	3.08%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$291,200.00	1.37%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$398,642.50	1.87%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$339,453.12	1.58%	0	\$0.00	NA	\$0.00
Total		67	\$21,292,417.44	100%	0	\$0.00		\$0.00
3138XQMF5	AVEX FUNDING CORPORATION	3	\$1,470,126.61	14.69%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$340,000.00	3.4%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$382,500.00	3.82%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$811,726.68	8.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$98,900.00	0.99%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$267,000.00	2.67%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$306,850.00	3.07%	0	\$0.00	NA	\$0.00
		1	\$399,255.46	3.99%	0	\$0.00	NA	\$0.00

	FIRST CHOICE BANK LOAN SERVICE							
	INLAND HOME MORTGAGE COMPANY	1	\$99,832.04	1%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$359,408.26	3.59%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$203,649.93	2.03%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE,INC	1	\$404,000.00	4.04%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$749,000.00	7.48%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$381,500.00	3.81%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$152,363.09	1.52%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,891,800.61	28.89%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$275,501.35	2.73%	0	\$0.00	NA	\$0.00
Total		30	\$10,010,414.03	100%	0	\$0.00		\$0.00
3138XQMG3	ALERUS FINANCIAL	1	\$380,843.61	3.8%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$406,477.50	4.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$770,405.43	7.7%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$369,186.09	3.69%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$399,283.71	3.99%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$99,835.26	1%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	1	\$317,488.51	3.17%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$170,113.80	1.7%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$287,516.16	2.87%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$164,716.37	1.65%	0	\$0.00	NA	\$0.00
	OLD LINE BANK	1	\$350,000.00	3.5%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$372,386.89	3.72%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - AZ	1	\$110,000.00	1.1%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	4.17%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$309,490.44	3.09%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	2	\$499,200.00	4.99%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$314,458.53	3.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,281,775.00	32.78%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$378,416.47	3.78%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$262,800.00	2.63%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$349,950.00	3.47%	0	\$0.00	NA	\$0.00
Total		37	\$10,011,343.77	100%	0	\$0.00		\$0.00
3138XQMH1		1	\$383,434.29	1.66%	0	\$0.00	NA	\$0.00

	ALAMEDA MORTGAGE CORPORATION							
	ALIAMT MORTGAGE CORP	1	\$390,400.00	1.69%	0	\$0.00	NA	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$415,151.06	1.79%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,559,249.33	11.06%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$123,000.00	0.53%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$250,225.91	1.08%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$258,750.00	1.12%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$669,390.20	2.89%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	3	\$1,297,000.90	5.6%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$155,893.34	0.67%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$1,173,666.93	5.07%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$206,720.00	0.89%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$248,198.91	1.07%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$395,390.29	1.71%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$349,448.22	1.51%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$215,042.28	0.93%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MTG CORP	2	\$567,290.39	2.45%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$625,500.00	2.7%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$788,133.19	3.41%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$399,268.40	1.73%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	1	\$369,600.00	1.6%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$393,277.04	1.7%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$211,666.36	0.91%	0	\$0.00	NA	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$330,490.37	1.43%	0	\$0.00	NA	\$0.00
	MIDWEST BANKCENTRE	1	\$130,000.00	0.56%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$303,542.13	1.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$149,774.08	0.65%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$101,596.54	0.44%	0	\$0.00	NA	\$0.00
		2	\$573,129.37	2.48%	0	\$0.00	NA	\$0.00

	NEW MEXICO BANK AND TRUST								
	PEOPLES NATIONAL BANK	1	\$130,837.84	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$367,907.29	1.59%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$106,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$459,469.07	1.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,178,952.51	18.06%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	2	\$641,803.29	2.77%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$442,685.18	1.91%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$104,690.12	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$414,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,261,820.81	5.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$284,561.19	1.22%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,144,356.83	100%	0	\$0.00		0	\$0.00
3138XQPW5	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,265,204.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,265,204.48	100%	0	\$0.00		0	\$0.00
3138XQQ46	CORNERSTONE HOME LENDING, INC	4	\$1,232,277.88	65.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$650,730.45	34.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,883,008.33	100%	0	\$0.00		0	\$0.00
3138XQRR4	CORNERSTONE HOME LENDING, INC	8	\$2,719,157.87	63%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,596,648.37	37%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,315,806.24	100%	0	\$0.00		0	\$0.00
3138XQRS2	CMC HOME LENDING	2	\$739,819.46	9.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,922,169.96	52.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	7	\$2,274,251.59	30.31%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$566,686.78	7.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,502,927.79	100%	0	\$0.00		0	\$0.00
3138XQU66	CAPITAL ONE, N.A	19	\$1,224,647.84	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,224,647.84	100%	0	\$0.00		0	\$0.00
3138XQU74	CAPITAL ONE, N.A		21	\$2,228,816.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,228,816.45	100%	0	\$0.00		0	\$0.00
3138XQU82	CAPITAL ONE, N.A		139	\$34,859,397.20	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$34,859,397.20	100%	0	\$0.00		0	\$0.00
3138XQU90	CAPITAL ONE, N.A		97	\$17,631,149.56	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,631,149.56	100%	0	\$0.00		0	\$0.00
3138XQUS8	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$173,540.88	1.55%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC		1	\$345,381.80	3.08%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC		1	\$177,770.87	1.59%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC		3	\$647,426.04	5.78%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION		1	\$147,509.74	1.32%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION		1	\$259,657.61	2.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$248,672.10	2.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$324,771.75	2.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$693,041.09	6.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$189,749.79	1.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$394,434.31	3.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC		3	\$777,882.32	6.94%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$311,176.74	2.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC		3	\$703,795.32	6.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC		2	\$724,806.65	6.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC		2	\$968,557.98	8.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC		1	\$263,652.35	2.35%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK		1	\$303,599.67	2.71%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION		1	\$309,699.10	2.76%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,760,149.36	15.71%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$307,953.59	2.75%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$575,545.23	5.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$595,820.26	5.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,204,594.55	100%	0	\$0.00		0	\$0.00
3138XQUT6	1ST ALLIANCE MORTGAGE, LLC	1	\$164,607.56	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,450.87	7.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,572.23	5.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$374,506.18	6.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$421,207.16	7.22%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$213,437.24	3.66%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$399,373.40	6.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$258,862.31	4.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$976,021.84	16.73%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$408,960.75	7.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$516,848.92	8.86%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$398,228.28	6.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$675,547.80	11.58%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$271,050.64	4.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,834,675.18	100%	0	\$0.00		0	\$0.00
3138XQUU3	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$656,972.06	8.29%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$416,438.29	5.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$814,900.83	10.28%	0	\$0.00	NA	0	\$0.00
		1	\$377,490.83	4.76%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE GROUP, INC							
	E&S FINANCIAL GROUP INC	1	\$354,510.90	4.47%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	2	\$599,833.61	7.57%	0	\$0.00	NA	\$0.00
	FIRSTLINE MORTGAGE, INC	2	\$894,285.45	11.29%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,505.64	4.63%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,626.50	1.62%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$203,974.87	2.57%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,854.46	5.22%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$332,541.22	4.2%	0	\$0.00	NA	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$140,061.08	1.77%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$173,366.16	2.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$205,722.51	2.6%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$345,814.14	4.36%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$279,614.24	3.53%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$344,027.96	4.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,354.59	5.1%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$281,611.47	3.55%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$189,744.07	2.4%	0	\$0.00	NA	\$0.00
Total		25	\$7,924,250.88	100%	0	\$0.00		\$0.00
3138XQUV1	ACOPIA, LLC	1	\$124,827.79	1.98%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	1	\$199,724.45	3.17%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$287,612.06	4.56%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	2	\$670,189.11	10.63%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,687,693.28	26.78%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,009,680.79	31.89%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$392,969.95	6.24%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$149,793.34	2.38%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$343,536.63	5.45%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$435,949.76	6.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,301,977.16	100%	0	\$0.00		0	\$0.00
3138XQVA6	CAPITAL ONE, N.A	4	\$1,033,373.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,373.54	100%	0	\$0.00		0	\$0.00
3138XR2S7	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$289,359.70	3.77%	0	\$0.00	NA	0	\$0.00
	M&T BANK	37	\$7,395,586.18	96.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,684,945.88	100%	0	\$0.00		0	\$0.00
3138XR2U2	M&T BANK	37	\$6,470,601.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,470,601.27	100%	0	\$0.00		0	\$0.00
3138XR3C1	M&T BANK	21	\$2,196,703.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,196,703.30	100%	0	\$0.00		0	\$0.00
3138XR3E7	M&T BANK	28	\$2,348,484.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,348,484.77	100%	0	\$0.00		0	\$0.00
3138XRBZ1	GREEN TREE SERVICING LLC	5	\$1,094,240.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,094,240.86	100%	0	\$0.00		0	\$0.00
3138XRC49	GREEN TREE SERVICING LLC	5	\$1,029,736.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,029,736.20	100%	0	\$0.00		0	\$0.00
3138XRCF4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$80,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$154,705.12	5.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$79,897.02	2.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$53,503.70	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	2	\$120,897.71	3.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$74,903.46	2.47%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,104.84	2.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$141,920.19	4.67%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$83,920.00	2.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$30,361.75	1%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$46,588.57	1.53%	0	\$0.00	NA	0	\$0.00

	GOLD COAST BANK	1	\$70,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$69,907.82	2.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$685,675.96	22.56%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$133,077.36	4.38%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$195,983.56	6.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$55,927.91	1.84%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$59,924.51	1.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$205,128.51	6.75%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	4	\$213,599.95	7.03%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$138,542.61	4.56%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$76,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$65,465.62	2.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$73,804.87	2.43%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$49,436.28	1.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,038,677.32	100%	0	\$0.00		0	\$0.00
3138XRCX5	GREEN TREE SERVICING LLC	19	\$2,572,236.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,572,236.46	100%	0	\$0.00		0	\$0.00
3138XRD22	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,208.54	1.35%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$147,826.24	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	60	\$8,081,195.48	80.78%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$126,344.46	1.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,356.66	2.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$134,841.50	1.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$140,505.00	1.4%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$136,339.75	1.36%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$125,848.60	1.26%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$132,337.08	1.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$128,844.72	1.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,003,648.03	100%	0	\$0.00		0	\$0.00
3138XRD30	GREEN TREE SERVICING LLC	29	\$6,188,486.62	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,188,486.62	100%	0	\$0.00		0	\$0.00
3138XRD48	GREEN TREE SERVICING LLC	33	\$5,211,542.36	86.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,802.76	2.79%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$152,624.73	2.54%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$320,279.84	5.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$152,250.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,004,499.69	100%	0	\$0.00		0	\$0.00
3138XRD55	ALAMEDA MORTGAGE CORPORATION	1	\$523,384.81	1.5%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$497,533.18	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$217,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$980,105.06	2.8%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$222,861.08	0.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$318,155.00	0.91%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$626,546.11	1.79%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$294,645.55	0.84%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$223,737.02	0.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	101	\$25,743,420.67	73.64%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$310,500.48	0.89%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$312,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$203,754.43	0.58%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$329,603.49	0.94%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$190,775.76	0.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,056,908.19	3.02%	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$254,700.61	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,601.28	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$312,932.85	0.9%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$523,392.74	1.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$332,109.63	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$384,548.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$280,919.80	0.8%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$364,500.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		132	\$34,959,135.74	100%	0	\$0.00		0	\$0.00
3138XRD63	GREEN TREE SERVICING LLC	29	\$6,842,416.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,842,416.27	100%	0	\$0.00		0	\$0.00
3138XRDB2	GREEN TREE SERVICING LLC	26	\$2,470,614.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,470,614.00	100%	0	\$0.00		0	\$0.00
3138XRDC0	AMERICAN SECURITY MORTGAGE CORP	1	\$138,101.26	10.99%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$404,645.84	32.21%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$141,920.00	11.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$149,000.00	11.86%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$139,811.42	11.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,352.78	11.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,298.50	10.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,129.80	100%	0	\$0.00		0	\$0.00
3138XRDD8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$414,200.00	14.47%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$294,137.89	10.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$289,401.85	10.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$314,700.00	10.99%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$195,700.00	6.84%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$248,286.67	8.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$298,132.97	10.41%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$268,054.51	9.36%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,249.00	6.96%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$341,157.27	11.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,863,020.16	100%	0	\$0.00		0	\$0.00
3138XRDJ5	GREEN TREE SERVICING LLC	28	\$3,958,556.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,958,556.47	100%	0	\$0.00		0	\$0.00
3138XRDK2	GREEN TREE SERVICING LLC	21	\$2,747,915.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,747,915.91	100%	0	\$0.00		0	\$0.00
3138XRDL0	GREEN TREE SERVICING LLC	105	\$6,660,937.07	99.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$52,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,712,937.07	100%	0	\$0.00		0	\$0.00
3138XRDM8	GREEN TREE SERVICING LLC	77	\$7,538,033.44	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,538,033.44	100%	0	\$0.00		0	\$0.00
3138XRDN6	GREEN TREE SERVICING LLC	37	\$2,113,528.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,113,528.09	100%	0	\$0.00		0	\$0.00
3138XRDP1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,425.49	2.63%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$295,592.19	1.86%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	3	\$628,386.68	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$99,723.97	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$225,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PLUS BANK, N.A	1	\$155,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$350,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$332,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$226,720.00	1.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$337,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$268,124.38	1.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$696,056.57	4.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$309,572.91	1.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$372,408.00	2.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$415,828.27	2.62%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$370,999.59	2.34%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$405,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$320,567.60	2.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$654,862.22	4.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$366,505.64	2.31%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$228,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$1,176,393.38	7.42%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$719,444.77	4.54%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,525.85	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$415,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$671,169.70	4.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$259,856.76	1.64%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$585,769.66	3.69%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$300,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$940,616.24	5.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$559,645.13	3.53%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$287,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$225,795.44	1.42%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$385,729.71	2.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$274,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$278,424.45	1.76%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$161,676.95	1.03%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,856,871.55	100%	0	\$0.00		0	\$0.00
3138XRDQ9	ALL WESTERN MORTGAGE, INC	2	\$201,866.01	6.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$177,500.00	5.3%	0	\$0.00	NA	0	\$0.00
		2	\$199,871.28	5.96%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COLONIAL MORTGAGE COMPANY, LLC	1	\$93,024.34	2.78%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$105,000.00	3.13%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$103,569.53	3.09%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	3	\$302,546.22	9.03%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$100,000.00	2.98%	0	\$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$104,265.62	3.11%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$194,749.00	5.81%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$95,080.22	2.84%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$89,884.15	2.68%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$97,776.83	2.92%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$285,387.97	8.52%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$107,449.51	3.21%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$94,275.69	2.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,500.00	2.82%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$102,867.42	3.07%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	3.07%	0	\$0.00	NA	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$108,000.00	3.22%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,000.00	3.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$103,500.00	3.09%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$95,879.22	2.86%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$196,996.09	5.88%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$92,160.00	2.76%	0	\$0.00	NA	\$0.00
Total		34	\$3,351,149.10	100%	0	\$0.00		\$0.00
3138XRDR7	ALL WESTERN MORTGAGE, INC	1	\$117,848.11	3.24%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$115,000.00	3.16%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$114,000.00	3.13%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$124,133.62	3.41%	0	\$0.00	NA	\$0.00

	CAPITAL CENTER, LLC	1	\$124,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$116,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,835.39	3.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$123,836.71	3.4%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$120,648.02	3.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$112,673.95	3.09%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$236,752.23	6.5%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,747.38	3.18%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,702.65	6.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,745.66	3.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,013.86	9.61%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$112,857.83	3.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$117,348.75	3.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$233,156.28	6.4%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$115,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$120,023.80	3.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$111,779.19	3.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$242,470.72	6.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$111,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$120,000.00	3.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,642,574.15	100%	0	\$0.00		0	\$0.00
3138XRDS5	ACCUNET MORTGAGE LLC	4	\$549,671.98	8.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$132,824.86	1.99%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$421,714.47	6.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$149,806.92	2.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$142,405.00	2.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,743.92	2.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$139,320.44	2.09%	0	\$0.00	NA	0	\$0.00

	D. L. EVANS BANK	1	\$143,728.94	2.15%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$687,161.06	10.29%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$145,992.09	2.19%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$140,046.02	2.1%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$268,162.19	4.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$137,655.00	2.06%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$127,178.54	1.9%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$296,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$278,955.77	4.18%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,809.49	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$140,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$566,677.92	8.48%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$135,325.58	2.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$276,576.59	4.14%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$258,071.17	3.86%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$130,232.14	1.95%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$277,965.88	4.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$134,830.16	2.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$149,811.28	2.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$139,723.99	2.09%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$148,572.27	2.21%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,681,063.67	100%	0	\$0.00		0	\$0.00
3138XRDT3	ACCUNET MORTGAGE LLC	4	\$652,181.80	6.51%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$964,950.39	9.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,543.58	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$173,386.54	1.73%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$161,083.42	1.61%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$314,201.85	3.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,794.05	1.59%	0	\$0.00	NA	0	\$0.00

COMMUNITY HOME LENDING, INC	1	\$155,794.57	1.55%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$157,801.22	1.57%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$151,804.34	1.51%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$304,308.77	3.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$325,106.29	3.24%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$164,797.12	1.64%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$163,194.42	1.63%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	6	\$994,260.35	9.92%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$151,808.77	1.51%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$168,877.33	1.68%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$500,849.45	5%	0	\$0.00	NA	0	\$0.00
MERIT BANK	1	\$153,710.77	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$320,395.89	3.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$170,979.62	1.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$164,792.41	1.64%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$165,865.06	1.65%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$152,283.16	1.52%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$652,644.30	6.51%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$164,782.72	1.64%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	2	\$321,554.61	3.21%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$152,990.31	1.53%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$151,800.00	1.51%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$169,291.58	1.69%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$157,301.85	1.57%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	1	\$167,788.63	1.67%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,282.13	1.61%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL	1	\$158,790.62	1.58%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$162,985.09	1.63%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$165,541.46	1.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,799.19	1.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,023,323.66	100%	0	\$0.00		0	\$0.00
3138XRDW6	ACCUNET MORTGAGE LLC	4	\$1,092,748.11	1.68%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,657.79	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	16	\$4,321,786.92	6.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$416,463.23	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$414,220.76	0.64%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$177,421.32	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$681,445.93	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$235,689.22	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$208,730.97	0.32%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$312,587.82	0.48%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$315,912.82	0.49%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,109,584.48	1.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$189,749.80	0.29%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$288,827.74	0.44%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$476,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$277,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,668,137.05	4.1%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$908,895.54	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	3	\$1,001,099.45	1.54%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$265,665.34	0.41%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$224,703.71	0.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$178,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$310,190.98	0.48%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY							
	DIRECTORS FINANCIAL GROUP	2	\$750,862.27	1.15%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$870,750.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$205,840.69	0.32%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$350,737.52	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$283,333.83	0.44%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	2	\$823,663.23	1.27%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	2	\$699,708.40	1.08%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$274,574.12	0.42%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$320,000.00	0.49%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	34	\$10,369,526.27	15.93%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$678,970.28	1.04%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$281,827.39	0.43%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	2	\$637,777.98	0.98%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	3	\$929,917.97	1.43%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$349,342.00	0.54%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$303,050.00	0.47%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$1,051,306.52	1.62%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$268,850.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$454,663.99	0.7%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$383,011.46	0.59%	0	\$0.00	NA	\$0.00
	M&T BANK	5	\$1,350,896.47	2.08%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$212,800.00	0.33%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$707,580.16	1.09%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$214,130.26	0.33%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$273,263.59	0.42%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$901,418.32	1.38%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC	1	\$199,642.69	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$188,751.11	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	4	\$955,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$342,348.58	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$304,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	4	\$947,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,597.40	0.49%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$456,198.46	0.7%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	5	\$1,845,525.18	2.84%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$377,511.43	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$222,265.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$414,500.44	0.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$963,715.02	1.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$804,949.31	1.24%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$194,748.99	0.3%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$251,668.15	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	5	\$1,305,783.59	2.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$265,649.72	0.41%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$459,928.07	0.71%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$828,208.56	1.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$868,138.52	1.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	4	\$1,072,563.64	1.65%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$383,505.70	0.59%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$981,139.56	1.51%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$576,855.29	0.89%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING	3	\$688,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$195,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$553,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$256,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$360,535.31	0.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,172,330.32	1.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$215,721.96	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$602,500.24	0.93%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$984,174.21	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$634,904.89	0.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$195,905.50	0.3%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	2	\$529,309.18	0.81%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC	1	\$187,252.09	0.29%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$190,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$517,098.60	0.72%	0	\$0.00	NA	0	\$0.00
Total		222	\$65,085,748.41	100%	0	\$0.00		0	\$0.00
3138XRD4	ACCUNET MORTGAGE LLC	1	\$83,801.50	1.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$52,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$141,139.72	2.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$5,710,462.90	81.2%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$75,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$43,275.94	0.62%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$72,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$82,901.17	1.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$174,203.00	2.48%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$197,423.09	2.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$49,140.00	0.7%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$82,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$116,600.50	1.66%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$82,500.00	1.17%	0	\$0.00	NA	0	\$0.00

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	THE MORTGAGE OUTLET, INC	1	\$68,917.09	0.96%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,032,664.91	100%	0	\$0.00		0	\$0.00
3138XRDY2	ALL WESTERN MORTGAGE, INC	1	\$100,631.72	1.44%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$99,629.92	1.42%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$107,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,882.59	1.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,078.41	1.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,228.66	1.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$5,225,409.49	74.65%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$88,393.66	1.26%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$85,901.35	1.23%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$102,376.84	1.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$303,637.21	4.34%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$105,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$85,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$292,342.92	4.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$99,877.04	1.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,000,139.81	100%	0	\$0.00		0	\$0.00
3138XRDZ9	ALL WESTERN MORTGAGE, INC	1	\$110,092.10	2.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$4,421,535.62	88.38%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$113,787.91	2.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,508.36	2.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$237,132.27	4.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,003,056.26	100%	0	\$0.00		0	\$0.00
3138XRKD0	CAPITAL ONE, N.A	133	\$12,959,658.65	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,959,658.65	100%	0	\$0.00		0	\$0.00
3138XRKE8	CAPITAL ONE, N.A	79	\$18,553,080.80	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,553,080.80	100%	0	\$0.00		0	\$0.00
3138XRLL1		11	\$1,718,430.80	100%	0	\$0.00	NA	0	\$0.00

		NEW YORK COMMUNITY BANK							
Total			11	\$1,718,430.80	100%	0	\$0.00		0
3138XRLM9		NEW YORK COMMUNITY BANK	7	\$2,160,964.69	100%	0	\$0.00	NA	0
Total			7	\$2,160,964.69	100%	0	\$0.00		0
3138XRLN7		NEW YORK COMMUNITY BANK	23	\$7,058,095.59	100%	0	\$0.00	NA	0
Total			23	\$7,058,095.59	100%	0	\$0.00		0
3138XRLP2		NEW YORK COMMUNITY BANK	9	\$1,850,987.59	100%	0	\$0.00	NA	0
Total			9	\$1,850,987.59	100%	0	\$0.00		0
3138XRLQ0		AMERIFUND HOME MORTGAGE, LLC	2	\$761,541.74	12.91%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$851,000.00	14.42%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	12	\$4,287,408.32	72.67%	0	\$0.00	NA	0
Total			17	\$5,899,950.06	100%	0	\$0.00		0
3138XRNH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,391,984.68	100%	0	\$0.00	NA	0
Total			21	\$6,391,984.68	100%	0	\$0.00		0
3138XRNJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$11,817,272.08	100%	0	\$0.00	NA	0
Total			41	\$11,817,272.08	100%	0	\$0.00		0
3138XRNK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	103	\$26,493,744.63	100%	0	\$0.00	NA	0
Total			103	\$26,493,744.63	100%	0	\$0.00		0
3138XRNL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,296,994.27	100%	0	\$0.00	NA	0
Total			5	\$1,296,994.27	100%	0	\$0.00		0
3138XRNM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,047,076.42	100%	0	\$0.00	NA	0
Total			5	\$1,047,076.42	100%	0	\$0.00		0
3138XRPQ6		QUICKEN LOANS INC	123	\$30,112,660.14	100%	0	\$0.00	NA	0
Total			123	\$30,112,660.14	100%	0	\$0.00		0

3138XRPR4	FIRST COMMUNITY BANK (SC)	1	\$343,981.12	1.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	95	\$24,168,318.35	96.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$624,657.44	2.48%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,136,956.91	100%	0	\$0.00		0	\$0.00
3138XRPS2	QUICKEN LOANS INC	93	\$20,022,348.05	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,022,348.05	100%	0	\$0.00		0	\$0.00
3138XRPT0	CENTERSTATE BANK OF FLORIDA	1	\$296,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	151	\$38,360,514.39	95.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,015,000.00	2.53%	0	\$0.00	NA	0	\$0.00
Total		155	\$40,088,514.39	100%	0	\$0.00		0	\$0.00
3138XRPU7	QUICKEN LOANS INC	38	\$10,065,049.88	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,065,049.88	100%	0	\$0.00		0	\$0.00
3138XRPV5	GOOGAIN INC DBA MAXREAL	1	\$342,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	38	\$7,740,686.72	95.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,082,686.72	100%	0	\$0.00		0	\$0.00
3138XRPW3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$270,750.00	3.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$677,500.00	8.8%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	26	\$6,752,405.81	87.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,700,655.81	100%	0	\$0.00		0	\$0.00
3138XRR35	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,125,621.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,621.00	100%	0	\$0.00		0	\$0.00
3138XRR43	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,852,200.00	76.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$383,000.00	15.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$193,600.00	7.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,428,800.00	100%	0	\$0.00		0	\$0.00

3138XRR50		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$796,971.00	81.49%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$181,000.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			3	\$977,971.00	100%	0	\$0.00		0	\$0.00
3138XRR68		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,384,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,384,500.00	100%	0	\$0.00		0	\$0.00
3138XRR76		HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,414,500.00	78.89%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$368,132.00	12.03%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$278,000.00	9.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,060,632.00	100%	0	\$0.00		0	\$0.00
3138XRR84		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,614,200.00	84.33%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,914,200.00	100%	0	\$0.00		0	\$0.00
3138XRW21		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$130,500.00	3.54%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$131,065.24	3.55%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$114,500.00	3.1%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$145,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$111,195.90	3.01%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$123,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK	1	\$119,507.37	3.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$551,555.81	14.95%	0	\$0.00	NA	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$130,900.00	3.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$273,381.77	7.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$133,384.84	3.62%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,435.16	3.75%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$144,250.00	3.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,519.69	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LANDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$129,471.74	3.51%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$128,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$124,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$232,650.00	6.31%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING GROUP, A FLORIDA CORPORATION	1	\$128,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,688,817.52	100%	0	\$0.00		0	\$0.00

3138XRW39	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$119,200.52	10.76%	0	\$0.00	NA	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LLC	1	\$60,100.35	5.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,946.74	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$42,843.12	3.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$107,601.33	9.71%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$113,250.52	10.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$36,915.24	3.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$56,779.99	5.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$44,804.38	4.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$45,901.60	4.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$53,595.10	4.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$294,858.45	26.61%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$63,256.91	5.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,108,054.25	100%	0	\$0.00		0	\$0.00
3138XRW47	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,412,467.21	22.9%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$198,400.00	3.22%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$154,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$295,840.00	4.8%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$533,639.11	8.65%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$286,743.77	4.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$645,787.63	10.47%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$269,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$230,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$204,250.00	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$698,937.93	11.33%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$244,926.97	3.97%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	6.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,168,992.62	100%	0	\$0.00		0	\$0.00
3138XRW54	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$226,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$988,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	AAXXY, LLC DBA AUSTIIN FIRST MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AAXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$204,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$362,455.00	0.8%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$473,253.59	1.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$244,495.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$225,033.83	0.5%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$686,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$396,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$201,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$118,252.49	0.26%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$242,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$277,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$260,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION	1	\$337,725.00	0.75%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$143,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	3	\$900,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$197,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	3	\$1,082,661.07	2.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$234,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$400,000.00	0.89%	0	\$0.00	NA	0	\$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$145,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$176,607.00	0.39%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$9,190,738.00	20.34%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$317,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$376,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	7	\$2,471,000.00	5.47%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$340,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$288,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$243,732.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$767,400.00	1.7%	0	\$0.00	NA	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$207,002.00	0.46%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINE	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00

LIMITED PARTNERS							
INDEPENDENT BANK	3	\$674,600.00	1.49%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$197,598.00	0.44%	0	\$0.00	NA	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$915,000.00	2.03%	0	\$0.00	NA	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.77%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$127,300.00	0.28%	0	\$0.00	NA	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,154.44	0.5%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,018.14	0.51%	0	\$0.00	NA	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$201,250.00	0.45%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$379,100.00	0.84%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$326,268.90	0.72%	0	\$0.00	NA	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$463,982.00	1.03%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,034.50	1.23%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$219,450.00	0.49%	0	\$0.00	NA	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$111,500.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$406,000.00	0.9%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,000.00	0.42%	0	\$0.00	NA	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$283,500.00	0.63%	0	\$0.00	NA	\$0.00

NP INC, A FLORIDA CORPORATION	2	\$657,000.00	1.45%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$265,905.00	0.59%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$151,900.00	0.34%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,270,008.00	2.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$239,780.89	0.53%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$308,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$167,289.00	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$873,600.00	1.93%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$229,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$267,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,081,011.62	2.39%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$346,900.00	0.77%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,693,437.39	5.96%	0	\$0.00	NA	0	\$0.00
TEXAS MORTGAGE PROFESSIONAL LLC, A TEXAS LLC	1	\$193,000.00	0.43%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$316,000.00	0.7%	0	\$0.00	NA	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$192,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$333,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,765.20	0.83%	0	\$0.00	NA	0	\$0.00
Total		172	\$45,178,433.06	100%	0	\$0.00		0	\$0.00
3138XRW62	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$153,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$205,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$334,620.64	2.14%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$406,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$176,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$262,916.22	1.68%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,900.00	3.99%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$175,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		2	\$473,501.94	3.02%	0	\$0.00	NA	0	\$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,994,163.08	19.11%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	1.91%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$298,768.43	1.91%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,600.00	1.4%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$246,400.00	1.57%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$945,000.00	6.03%	0	\$0.00	NA	0	\$0.00
GOOGIAN INC., A CORPORATION	1	\$480,000.00	3.06%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$441,191.27	2.82%	0	\$0.00	NA	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$164,000.00	1.05%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$194,000.00	1.24%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$293,031.00	1.87%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$152,300.00	0.97%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$317,119.34	2.02%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$190,600.00	1.22%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$415,288.12	2.65%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$195,195.38	1.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.6%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO	1	\$215,113.27	1.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,178.95	1.27%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,503.42	1.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$570,620.64	3.64%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION R10 CFL	1	\$199,984.04	1.28%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$579,232.81	3.7%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$183,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$211,180.00	1.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$269,289.95	1.72%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$292,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$336,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$205,000.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,667,298.50	100%	0	\$0.00		0	\$0.00
3138XRW70	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,376,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$393,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$337,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA	1	\$70,320.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$73,260.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$255,500.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$365,500.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$241,725.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$301,500.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$341,250.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	4	\$1,135,666.09	1.08%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$154,800.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$297,100.00	0.28%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$71,250.00	0.07%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$170,905.00	0.16%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,000.00	0.48%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,751,975.00	1.67%	0	\$0.00	NA	\$0.00

AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$67,545.00	0.06%	0	\$0.00	NA	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BALLEY BANK, AN ILLINOIS CORPORATION	1	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$375,250.00	0.36%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	2	\$237,771.00	0.23%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$198,900.00	0.19%	0	\$0.00	NA	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$132,209.35	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$517,800.00	0.49%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$180,405.00	0.17%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,251,000.00	1.19%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,828.14	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$80,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	7	\$1,423,822.00	1.36%	0	\$0.00	NA	0	\$0.00

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION								
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$600,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$784,100.00	0.75%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$139,925.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,882.00	0.16%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	3	\$465,900.00	0.44%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL	1	\$413,223.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A FLORIDA CORPORATION							
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$197,500.00	0.19%	0	\$0.00	NA	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$711,000.00	0.68%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$209,000.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$319,500.00	0.3%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$255,550.00	0.24%	0	\$0.00	NA	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$155,600.00	0.15%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$353,200.00	0.34%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK TEXAS, SSB	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$340,100.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$94,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$655,656.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$173,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$285,136.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$339,386.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,905.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$335,070.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA	1	\$236,550.00	0.23%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$20,761,441.67	19.78%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	4	\$653,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORAATION, A FLORIDA CORPORATION	1	\$166,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$201,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$283,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$249,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,477,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$430,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$224,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$2,057,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	2	\$275,725.00	0.26%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$225,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$342,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$656,775.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$175,650.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,079,775.00	1.03%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$384,000.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,717.00	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$267,751.00	0.26%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$417,335.00	0.4%	0	\$0.00	NA	0	\$0.00

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE INC	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$238,500.00	0.23%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$372,100.00	0.35%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$213,750.00	0.2%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$181,042.00	0.17%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,897.99	0.14%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$692,300.00	0.66%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$363,900.00	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$242,988.00	0.23%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$637,000.00	0.61%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	\$774,600.00	0.74%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$268,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,263,584.00	1.2%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$347,600.00	0.33%	0	\$0.00	NA	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00

METROPLEX MORTGAGE SERVICES, INC	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$444,550.00	0.42%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$158,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$294,540.00	0.28%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$251,750.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$137,275.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$262,025.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$391,875.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$236,550.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$219,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORRPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$461,170.00	0.44%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$341,528.28	0.33%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$94,630.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,902.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$492,100.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$457,700.00	0.44%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$223,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$309,100.00	0.29%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$275,379.24	0.26%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$889,000.00	0.85%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$361,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$220,400.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$126,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$308,379.02	0.29%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$511,200.00	0.49%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$410,548.00	0.39%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$850,400.00	0.81%	0	\$0.00	NA	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$50,562.75	0.05%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$180,500.00	0.17%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	4	\$951,100.00	0.91%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$154,800.00	0.15%	0	\$0.00	NA	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$466,000.00	0.44%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$256,500.00	0.24%	0	\$0.00	NA	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION							
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,000.00	0.46%	\$0.00	NA	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	\$173,074.00	0.16%	\$0.00	NA	\$0.00	
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$308,750.00	0.29%	\$0.00	NA	\$0.00	
RGBW INC, A OREGON CORPORATION	1	\$151,920.00	0.14%	\$0.00	NA	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$379,200.00	0.36%	\$0.00	NA	\$0.00	
ROSCOE STATE BANK	1	\$200,000.00	0.19%	\$0.00	NA	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$606,000.00	0.58%	\$0.00	NA	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED B	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	
SCENIC OAK FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.17%	\$0.00	NA	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$282,300.00	0.27%	\$0.00	NA	\$0.00	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$311,501.00	0.3%	\$0.00	NA	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$260,000.00	0.25%	\$0.00	NA	\$0.00	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$168,000.00	0.16%	\$0.00	NA	\$0.00	
SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW	1	\$260,000.00	0.25%	\$0.00	NA	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$225,055.00	0.21%	\$0.00	NA	\$0.00	
SODERLIND INC, A GEORGIA CORPORATION	1	\$184,299.40	0.18%	\$0.00	NA	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$283,950.00	0.27%	\$0.00	NA	\$0.00	
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$292,500.00	0.28%	\$0.00	NA	\$0.00	

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$938,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,961,972.00	1.87%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$296,733.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$158,555.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$260,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$223,636.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$247,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$293,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,911,500.00	1.82%	0	\$0.00	NA	0 \$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$120,798.93	0.12%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$360,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$180,500.00	0.17%	0	\$0.00	NA	0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,045,500.00	1%	0	\$0.00	NA	0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.48%	0	\$0.00	NA	0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATOIN	1	\$165,775.00	0.16%	0	\$0.00	NA	0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$308,700.00	0.29%	0	\$0.00	NA	0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$949,875.00	0.91%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$985,300.00	0.99%	0	\$0.00	NA	0 \$0.00
Total		462	\$104,952,239.86	100%	0	\$0.00		0 \$0.00
3138XRW88	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$754,000.00	2.14%	0	\$0.00	NA	0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,911.00	0.72%	0	\$0.00	NA	0 \$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.11%	0	\$0.00	NA	0 \$0.00

AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$315,450.00	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$111,920.00	0.32%	0	\$0.00	NA	0	\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$160,200.00	0.46%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	1.29%	0	\$0.00	NA	0	\$0.00
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$398,450.29	1.13%	0	\$0.00	NA	0	\$0.00
BANKWEST INC	1	\$75,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$345,600.00	0.98%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$232,750.00	0.66%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$171,500.00	0.49%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$310,000.00	0.88%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$563,154.00	1.6%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$412,000.00	1.17%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.43%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$243,750.00	0.69%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,625.00	0.26%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$237,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$304,250.00	0.86%	0	\$0.00	NA	0	\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION							
FIDELITY STATE BANK & TRUST CO., TOPEK, KS, A CORPORATION	1	\$151,200.00	0.43%	\$0.00	NA	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$448,000.00	1.27%	\$0.00	NA	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$180,000.00	0.51%	\$0.00	NA	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$192,000.00	0.55%	\$0.00	NA	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$247,920.00	0.7%	\$0.00	NA	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,351,507.29	20.89%	\$0.00	NA	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$252,688.00	0.72%	\$0.00	NA	\$0.00	
GOOGAIN INC., A CORPORATION	2	\$1,041,651.59	2.96%	\$0.00	NA	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$348,400.00	0.99%	\$0.00	NA	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC	2	\$437,223.00	1.24%	\$0.00	NA	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.53%	\$0.00	NA	\$0.00	
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$116,000.00	0.33%	\$0.00	NA	\$0.00	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	1.18%	\$0.00	NA	\$0.00	
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$408,000.00	1.16%	\$0.00	NA	\$0.00	
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$204,250.00	0.58%	\$0.00	NA	\$0.00	
INDEPENDENT BANK	1	\$194,750.00	0.55%	\$0.00	NA	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$616,250.00	1.75%	\$0.00	NA	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$681,000.00	1.94%	\$0.00	NA	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$283,620.00	0.81%	\$0.00	NA	\$0.00	
	1	\$136,000.00	0.39%	\$0.00	NA	\$0.00	

	KANZA BANK, A KANSAS STATE CHARTERED BANK							
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,150.00	0.37%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$388,000.00	1.1%	0	\$0.00	NA	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$208,165.00	0.59%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$373,300.00	1.06%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$164,700.00	0.47%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$381,925.00	1.09%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$172,800.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	1.18%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$938,360.00	2.67%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$163,400.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,320.00	0.6%	0	\$0.00	NA	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	1.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,400.00	0.81%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$628,400.00	1.79%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$85,750.00	0.24%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	0.89%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$230,000.00	0.65%	0	\$0.00	NA	\$0.00

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$261,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$287,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$299,295.00	0.85%	0	\$0.00	NA	0	\$0.00
	SEACOAT MORTGAGE CORPORATION	1	\$178,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$334,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$318,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,762,955.74	7.85%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$267,210.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,332,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		130	\$35,191,650.91	100%	0	\$0.00		0	\$0.00
3138XRWK1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$349,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,154,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$219,589.06	0.88%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$384,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$415,960.00	1.66%	0	\$0.00	NA	0	\$0.00

	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$939,081.78	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$361,217.00	1.44%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$263,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$369,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$410,279.48	1.64%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$349,412.15	1.4%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$64,811.69	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,918.67	1.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,239,407.38	16.96%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,657.61	0.97%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	\$259,173.28	1.04%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	7	\$2,640,750.00	10.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$282,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$935,750.00	3.74%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$327,000.00	1.31%	0	\$0.00	NA	0	\$0.00

JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	1.58%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$320,251.20	1.28%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$580,181.59	2.32%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$315,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL,LLC, A MISSOURI LIMITED LIABILITY	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$401,367.34	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$199,999.00	0.8%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.56%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,275,550.00	5.1%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$302,000.00	1.21%	0	\$0.00	NA	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$406,750.00	1.63%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,792.30	0.48%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$204,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS	1	\$267,199.00	1.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$371,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$572,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,000,200.31	100%	0	\$0.00		0	\$0.00
3138XRWL9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$83,400.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$70,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$67,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$128,632.44	4.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$63,400.94	2.23%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$47,944.38	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$64,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$69,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$340,437.00	11.98%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$81,106.86	2.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$57,540.37	2.03%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$198,412.25	6.98%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$77,900.00	2.74%	0	\$0.00	NA	0	\$0.00
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$76,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$49,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$30,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$83,903.64	2.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$46,072.10	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$55,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$71,917.41	2.53%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$242,496.26	8.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$83,903.65	2.95%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$41,643.18	1.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$208,700.00	7.35%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$68,918.99	2.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,108.93	2.93%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$142,956.59	5.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,840,794.99	100%	0	\$0.00		0	\$0.00
3138XRWM7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,785.27	8%	0	\$0.00	NA	0	\$0.00
		1	\$123,527.11	8.18%	0	\$0.00	NA	0	\$0.00

	AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO							
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$118,000.00	7.81%	0	\$0.00	NA	0 \$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$119,700.00	7.92%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,367.51	7.64%	0	\$0.00	NA	0 \$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$113,446.06	7.51%	0	\$0.00	NA	0 \$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$122,550.00	8.11%	0	\$0.00	NA	0 \$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	7.41%	0	\$0.00	NA	0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,500.00	7.45%	0	\$0.00	NA	0 \$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$111,618.81	7.39%	0	\$0.00	NA	0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	7.55%	0	\$0.00	NA	0 \$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$114,000.00	7.55%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,218.09	7.48%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,510,712.85	100%	0	\$0.00		0 \$0.00
3138XRWN5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,425.00	4.63%	0	\$0.00	NA	0 \$0.00
	CASH SAVER LOANS	1	\$100,468.48	5.26%	0	\$0.00	NA	0 \$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$100,881.42	5.28%	0	\$0.00	NA	0 \$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$108,000.00	5.66%	0	\$0.00	NA	0 \$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$92,898.21	4.87%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,046.41	24.62%	0	\$0.00	NA	0 \$0.00
		1	\$92,154.18	4.83%	0	\$0.00	NA	0 \$0.00

	FRONTLINE FINANCIAL LLC, A UTAH LLC								
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$108,372.62	5.68%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$98,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$94,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A COLORADO CORPORAT	1	\$94,313.73	4.94%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$94,896.02	4.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$185,040.04	9.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,909,496.11	100%	0	\$0.00		0	\$0.00
3138XRWP0	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$144,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$147,600.00	3.83%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$409,379.89	10.63%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$678,594.12	17.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,256.17	3.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$138,598.13	3.6%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY	1	\$148,030.01	3.85%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$140,956.91	3.66%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$128,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$427,500.00	11.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$140,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$269,800.00	7.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,154.28	3.25%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$138,540.90	3.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$131,848.59	3.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,849,659.00	100%	0	\$0.00		0	\$0.00
3138XRWQ8	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$161,342.44	8.22%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,100.00	8.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,629.96	8.75%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$155,200.00	7.91%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$160,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$163,622.96	8.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,962.88	8.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$174,299.84	8.88%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,550.00	8.18%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,925.00	8.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$162,172.29	8.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,961,805.37	100%	0	\$0.00		0	\$0.00
3138XRWR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,244,800.00	4.32%	0	\$0.00	NA	0	\$0.00
	AAZY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$230,638.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$403,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$273,695.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$305,910.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$233,556.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL	1	\$328,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A TEXAS CORPORATION								
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$232,372.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$73,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$200,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$149,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,764.27	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$71,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$302,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$247,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$326,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$190,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,097.02	0.56%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY CORPORATION	1	\$357,000.00	0.69%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,161.00	0.33%	0	\$0.00	NA	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$224,000.00	0.43%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$199,920.00	0.38%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$237,500.00	0.46%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$435,000.00	0.84%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$707,400.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$367,100.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$134,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$104,100.00	0.2%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$14,530,183.37	27.97%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$185,000.00	0.36%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$132,900.00	0.26%	0	\$0.00	NA	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.49%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$534,800.00	1.03%	0	\$0.00	NA	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$208,800.00	0.4%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$2,373,400.00	4.57%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,000.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$360,000.00	0.69%	0	\$0.00	NA	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION								
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$183,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$348,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$148,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$256,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$327,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$399,461.19	0.77%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$268,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$231,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$514,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00

LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$282,818.00	0.54%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$307,600.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$237,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$274,775.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$437,627.00	0.84%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,750.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$376,100.00	0.72%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$348,000.00	0.67%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.72%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$450,397.00	0.87%	0	\$0.00	NA	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$252,500.00	0.49%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CLIFORNIA CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PYTHIUS HOME LOANS INC, A	2	\$585,200.00	1.13%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.37%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	1.05%	0	\$0.00	NA	\$0.00
	ROSCOE STATE BANK	1	\$99,550.00	0.19%	0	\$0.00	NA	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$305,600.00	0.59%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$222,000.00	0.43%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,042,500.00	2.01%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$136,966.72	0.26%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$842,749.21	1.62%	0	\$0.00	NA	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$244,800.00	0.47%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$257,219.05	0.5%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$388,652.00	0.75%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$416,750.00	0.8%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	1.2%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$763,000.00	1.47%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$511,000.00	0.98%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,800.00	0.58%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$556,813.00	1.07%	0	\$0.00	NA	\$0.00

	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		191	\$51,940,844.83	100%	0	\$0.00		0	\$0.00
3138XRWS4	1ST ALLIANCE MORTGAGE, LLC	2	\$436,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,025,290.00	0.78%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	2	\$490,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$519,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$359,015.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$146,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A	4	\$514,230.08	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$274,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	4	\$805,305.00	0.61%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$151,728.86	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$365,429.44	0.28%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,600.00	0.08%	0	\$0.00	NA	0 \$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$1,134,650.00	0.86%	0	\$0.00	NA	0 \$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	0.08%	0	\$0.00	NA	0 \$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$140,625.00	0.11%	0	\$0.00	NA	0 \$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$336,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$258,814.48	0.2%	0	\$0.00	NA	0 \$0.00
	ASSURED FINANCIAL	2	\$171,298.00	0.13%	0	\$0.00	NA	0 \$0.00

	CORPORATION, A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOARTION	1	\$350,000.00	0.27%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$939,470.00	0.71%	0	\$0.00	NA	\$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$248,000.00	0.19%	0	\$0.00	NA	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	\$299,266.25	0.23%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$200,650.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION	1	\$107,255.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$229,100.00	0.17%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$402,000.00	0.3%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,592.76	0.07%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$185,600.00	0.14%	0	\$0.00	NA	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$515,825.00	0.39%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$148,050.00	0.11%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$220,875.00	0.17%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$496,900.00	0.38%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$533,750.00	0.4%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$592,000.00	0.45%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$360,000.00	0.27%	0	\$0.00	NA	\$0.00

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$129,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$297,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$547,800.00	0.42%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$463,175.85	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$116,653.05	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00
CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION	1	\$400,900.00	0.3%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$152,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$230,005.00	0.17%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$609,850.00	0.46%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$35,150.00	0.03%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$402,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$350,400.00	0.27%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED	1	\$132,840.20	0.1%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATI								
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$196,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$232,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUSIN HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$390,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$307,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$619,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$440,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$374,381.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORA	1	\$149,601.54	0.11%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$413,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$342,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$225,828.33	0.17%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$837,050.00	0.63%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	2	\$341,949.17	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK & TRUST CO. TOPEKA, KS, A CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK TEXAS, SSB	2	\$242,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$661,596.74	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$255,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$487,920.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,652.61	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$153,743.33	0.12%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$746,900.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA	1	\$337,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	155	\$33,836,387.10	25.66%	0	\$0.00	NA	0 \$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$258,200.00	0.2%	0	\$0.00	NA	0 \$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$85,410.00	0.06%	0	\$0.00	NA	0 \$0.00
	FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	\$292,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$205,200.00	0.16%	0	\$0.00	NA	0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$364,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,850.00	0.12%	0	\$0.00	NA	0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$181,696.11	0.14%	0	\$0.00	NA	0 \$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	12	\$2,265,705.00	1.72%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$164,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$89,816.95	0.07%	0	\$0.00	NA	0 \$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$569,050.00	0.43%	0	\$0.00	NA	0 \$0.00
	GOOGAIN INC., A CORPORATION	8	\$2,923,350.00	2.22%	0	\$0.00	NA	0 \$0.00
	GRADIENT HOME MORTGAGE, LLC, A	3	\$694,850.00	0.53%	0	\$0.00	NA	0 \$0.00

	MINNESOTA LLC							
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.22%	0	\$0.00	NA	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$138,367.43	0.1%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$181,600.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$191,763.92	0.15%	0	\$0.00	NA	\$0.00
	GREATER TEXAS MORTGAGE	1	\$389,500.00	0.3%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$232,600.00	0.18%	0	\$0.00	NA	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$274,700.55	0.21%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$426,470.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCI	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$230,375.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$58,929.10	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$115,900.00	0.09%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION						
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,300.00	0.09%	0	\$0.00	NA 0 \$0.00
	IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	IKON FINANCIAL GROUP,LLC,A SOUTH CAROLINA LIMITED PARTNERSHI	1	\$209,700.00	0.16%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	5	\$709,975.00	0.54%	0	\$0.00	NA 0 \$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	2	\$127,400.00	0.1%	0	\$0.00	NA 0 \$0.00
	INLAND MORTGAGE INC	1	\$160,802.03	0.12%	0	\$0.00	NA 0 \$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,009.50	0.21%	0	\$0.00	NA 0 \$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$359,900.00	0.27%	0	\$0.00	NA 0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$168,150.00	0.13%	0	\$0.00	NA 0 \$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$138,400.00	0.1%	0	\$0.00	NA 0 \$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	3	\$556,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	J.S. SHIRK & ASSOCIATES, INC.,A FLORIDA CORPORATION CFL # C	1	\$180,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$322,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,965.00	0.19%	0	\$0.00	NA 0 \$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$767,750.00	0.58%	0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$584,350.00	0.44%	0	\$0.00	NA 0 \$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.28%	0	\$0.00	NA 0 \$0.00

LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,796.00	0.11%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$592,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$231,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$441,750.00	0.33%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,920.00	0.05%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,775.91	0.09%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$221,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,475.52	0.08%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MATAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$318,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$539,098.00	0.41%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$282,488.00	0.21%	0	\$0.00	NA	0	\$0.00
MERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$290,110.88	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	3	\$414,537.00	0.31%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A	1	\$229,800.00	0.17%	0	\$0.00	NA	0	\$0.00

CALIFORNIA CORPORATION								
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$554,808.29	0.42%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$176,225.00	0.13%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$300,827.00	0.23%	0	\$0.00	NA	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$115,860.62	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$408,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$285,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE LTD, A NEW YORK CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$124,839.10	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW	1	\$123,847.53	0.09%	0	\$0.00	NA	0	\$0.00

JERSEY CORPORATION								
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$524,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$613,480.00	0.47%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$246,762.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$550,050.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,250.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	5	\$899,222.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$205,937.00	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,031.00	0.09%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	3	\$663,013.71	0.5%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.00
OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,327,800.00	1.01%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,300.00	0.24%	0	\$0.00	NA	0	\$0.00

PARADISE BANK, A FLORIDA CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$673,505.00	0.51%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,822.17	0.11%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$485,294.85	0.37%	0	\$0.00	NA	0	\$0.00
PREFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$292,747.83	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,717,500.00	1.3%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$372,430.84	0.28%	0	\$0.00	NA	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$346,600.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$75,898.23	0.06%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$934,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	5	\$749,755.00	0.57%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$823,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATI							
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$114,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$229,604.00	0.17%	0	\$0.00	NA	0 \$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$251,750.00	0.19%	0	\$0.00	NA	0 \$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$311,999.00	0.24%	0	\$0.00	NA	0 \$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$372,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	SANIBAL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$98,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$311,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$171,950.00	0.13%	0	\$0.00	NA	0 \$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$376,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$149,700.00	0.11%	0	\$0.00	NA	0 \$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,950.00	0.08%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY IHC	2	\$477,450.00	0.36%	0	\$0.00	NA	0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNESYLVANIA	1	\$33,725.00	0.03%	0	\$0.00	NA	0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$86,355.00	0.07%	0	\$0.00	NA	0 \$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$183,700.00	0.14%	0	\$0.00	NA	0 \$0.00
	SOULTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$266,400.00	0.2%	0	\$0.00	NA	0 \$0.00

SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STARLON FINANCIAL, A CORPORATION	1	\$151,808.77	0.12%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,900.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TAYLOR MOIRRISON HOME FUNDING, A FLORIDA LLC	1	\$354,367.00	0.27%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$1,005,386.27	0.76%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$354,874.00	0.27%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,106,580.84	2.36%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$673,900.00	0.51%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$164,787.61	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LING, INC, A MARYLAND CORPORATION	1	\$296,100.00	0.22%	0	\$0.00	NA	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$365,279.19	0.28%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	4	\$772,295.00	0.59%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$473,600.00	0.36%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE COR, A CALIFORNIA CORPORATION	1	\$261,250.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,226,575.00	1.69%	0	\$0.00	NA	0	\$0.00
	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$153,750.00	0.12%	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$432,000.00	0.33%	\$0.00	NA	\$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$169,786.12	0.13%	\$0.00	NA	\$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$163,200.00	0.12%	\$0.00	NA	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$385,520.00	0.29%	\$0.00	NA	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,920.00	0.06%	\$0.00	NA	\$0.00	
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$296,250.00	0.22%	\$0.00	NA	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$484,600.00	0.37%	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,217,225.00	0.92%	\$0.00	NA	\$0.00	
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	\$0.00	NA	\$0.00	
Total		598	\$131,867,370.51	100%	\$0.00		\$0.00	
3138XRWT2	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$207,100.00	1.06%	\$0.00	NA	\$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	1.95%	\$0.00	NA	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$204,000.00	1.04%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$242,921.04	1.24%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$486,428.25	2.48%	\$0.00	NA	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$637,500.00	3.25%	\$0.00	NA	\$0.00	
	BLACKRIDGEBANK, A NORTH	1	\$180,000.00	0.92%	\$0.00	NA	\$0.00	

DAKOTA STATE CHARTERED BANK								
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$216,000.00	1.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$232,000.00	1.18%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$181,400.00	0.93%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$411,684.15	2.1%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$505,000.00	2.58%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$205,110.00	1.05%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$199,200.00	1.02%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$283,674.24	1.45%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$208,771.24	1.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPRNDENT MORTGAGE CORPORATION	1	\$223,743.06	1.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$199,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,883,408.02	9.61%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$350,000.00	1.79%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$249,506.72	1.27%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$476,000.00	2.43%	0	\$0.00	NA	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$412,965.00	2.11%	0	\$0.00	NA	0	\$0.00

GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$336,863.16	1.72%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,621.96	1.64%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$263,500.00	1.34%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$223,936.78	1.14%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$308,750.00	1.58%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	1.07%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$201,168.99	1.03%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	1.61%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,400.00	1.03%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,500.00	1.69%	0	\$0.00	NA	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$185,000.00	0.94%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$321,480.00	1.64%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$286,578.51	1.46%	0	\$0.00	NA	0	\$0.00
MILEND INC., A GEORGIA CORPORATION	1	\$214,400.00	1.09%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$175,920.00	0.9%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$322,534.62	1.65%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$340,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$489,200.00	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,395.90	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$204,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$312,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,410,748.54	7.2%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$184,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$265,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$307,646.71	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$285,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$415,358.73	2.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,400.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,599,615.62	100%	0	\$0.00		0	\$0.00
3138XRWU9	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$335,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$336,524.49	11.62%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$324,321.50	11.2%	0	\$0.00	NA	0	\$0.00

	GOOGAIN INC., A CORPORATION	1	\$361,000.00	12.46%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$399,900.00	13.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$319,200.00	11.02%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$270,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$270,600.00	9.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$279,618.81	9.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,896,164.80	100%	0	\$0.00		0	\$0.00
3138XRWV7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$337,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$493,334.57	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$341,250.00	2.37%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$297,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$503,431.00	3.49%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$348,750.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,182,775.00	22.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION							
GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.58%	0	\$0.00	NA	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,449,000.00	10.05%	0	\$0.00	NA	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$280,000.00	1.94%	0	\$0.00	NA	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$280,000.00	1.94%	0	\$0.00	NA	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$660,000.00	4.58%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,600.00	1.35%	0	\$0.00	NA	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$127,300.00	0.88%	0	\$0.00	NA	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$228,100.00	1.58%	0	\$0.00	NA	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,250.00	2.28%	0	\$0.00	NA	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.76%	0	\$0.00	NA	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$369,750.00	2.56%	0	\$0.00	NA	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$56,900.00	0.39%	0	\$0.00	NA	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$256,400.00	1.78%	0	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$405,600.00	2.81%	0	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$111,000.00	0.77%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.39%	0	\$0.00	NA	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	2.88%	0	\$0.00	NA	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.91%	0	\$0.00	NA	\$0.00

Total			47	\$14,421,840.57	100%	0	\$0.00		0	\$0.00
3138XRWW5		CERTUSBANK, NATIONAL ACCOCIATION, A BANKING CORPORATION	1	\$199,126.21	1.38%	0	\$0.00	NA	0	\$0.00
		DMD FINANCIAL CORPORATION D/B/A LENDING, INC	1	\$299,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$416,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$220,652.19	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$372,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$273,750.00	1.9%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,367,400.00	23.33%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	6	\$1,730,500.00	11.99%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,380.76	2.88%	0	\$0.00	NA	0	\$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$368,292.38	2.55%	0	\$0.00	NA	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$219,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$318,750.00	2.21%	0	\$0.00	NA	0	\$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$752,500.00	5.21%	0	\$0.00	NA	0	\$0.00
		OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,500.00	3.9%	0	\$0.00	NA	0	\$0.00
			1	\$336,957.14	2.33%	0	\$0.00	NA	0	\$0.00

	RJS, INC., A CALIFORNIA CORPORATION								
	ROYAL UNITED MORTGAGE LLC	2	\$560,679.62	3.88%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$277,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$280,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$259,250.22	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$756,000.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,433,238.52	100%	0	\$0.00		0	\$0.00
3138XRWX3	1ST ALLIANCE MORTGAGE, LLC	1	\$87,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$80,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$76,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$68,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$95,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$78,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CHARTEREBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$69,700.75	1.66%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$995,365.50	23.75%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$110,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,000.00	1.31%	0	\$0.00	NA	0 \$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$191,925.00	4.58%	0	\$0.00	NA	0 \$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$102,400.00	2.44%	0	\$0.00	NA	0 \$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$74,000.00	1.77%	0	\$0.00	NA	0 \$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,600.00	1.9%	0	\$0.00	NA	0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	2.63%	0	\$0.00	NA	0 \$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$81,000.00	1.93%	0	\$0.00	NA	0 \$0.00
	LAKE REGION BANK, A CORPORATION	1	\$95,589.59	2.28%	0	\$0.00	NA	0 \$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$80,000.00	1.91%	0	\$0.00	NA	0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,635.51	2.07%	0	\$0.00	NA	0 \$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$108,000.00	2.58%	0	\$0.00	NA	0 \$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$99,576.79	2.38%	0	\$0.00	NA	0 \$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,800.00	1.83%	0	\$0.00	NA	0 \$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$79,000.00	1.89%	0	\$0.00	NA	0 \$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,669.89	1.85%	0	\$0.00	NA	0 \$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$44,800.00	1.07%	0	\$0.00	NA	0 \$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$54,366.58	1.3%	0	\$0.00	NA	0 \$0.00
	PRIME4BANKS, A DIVISION	1	\$88,420.37	2.11%	0	\$0.00	NA	0 \$0.00

	OF MAINSTREET COMMUNITY BANK OF FLOR								
	PRIORITY LENDING, A ARIZONA LLC	1	\$93,199.85	2.22%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$30,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$92,655.00	2.21%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$96,100.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,190,204.83	100%	0	\$0.00		0	\$0.00
3138XRWY1	1ST ALLIANCE MORTGAGE, LLC	1	\$25,146.67	1.11%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$63,490.95	2.8%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$63,750.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$36,350.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	4	\$92,626.38	4.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$70,761.28	3.12%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$46,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$70,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$60,557.94	2.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$306,495.30	13.5%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$52,734.83	2.32%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$61,250.09	2.7%	0	\$0.00	NA	0	\$0.00
		1	\$51,000.00	2.25%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL							
	HEMOPROMISE CORPORATION	1	\$67,000.00	2.95%	0	\$0.00	NA	0 \$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$49,794.74	2.19%	0	\$0.00	NA	0 \$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$61,713.96	2.72%	0	\$0.00	NA	0 \$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,772.44	2.46%	0	\$0.00	NA	0 \$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$67,231.27	2.96%	0	\$0.00	NA	0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$72,000.00	3.17%	0	\$0.00	NA	0 \$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$71,325.00	3.14%	0	\$0.00	NA	0 \$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$49,863.47	2.2%	0	\$0.00	NA	0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$61,098.00	2.69%	0	\$0.00	NA	0 \$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$41,084.09	1.81%	0	\$0.00	NA	0 \$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$64,800.00	2.85%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$412,471.06	18.16%	0	\$0.00	NA	0 \$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$56,869.87	2.5%	0	\$0.00	NA	0 \$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$65,350.00	2.86%	0	\$0.00	NA	0 \$0.00
Total		41	\$2,270,837.34	100%	0	\$0.00		0 \$0.00
3138XRWZ8	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$80,000.00	2.28%	0	\$0.00	NA	0 \$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA	1	\$101,250.00	2.88%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	\$108,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	2.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$368,773.93	10.5%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$99,589.48	2.84%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$81,375.00	2.32%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$99,954.25	2.85%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$96,750.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$92,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,600.00	2.78%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,688.01	2.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$91,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$91,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,502.74	3.09%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC,	1	\$91,425.00	2.6%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$105,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,351.13	2.57%	0	\$0.00	NA	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$98,750.00	2.81%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$301,003.45	8.57%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$186,235.76	5.3%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$76,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, LLC	1	\$101,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$82,500.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,511,648.75	100%	0	\$0.00		0	\$0.00
3138XS2A4	HOMEWARD RESIDENTIAL INC	4	\$1,011,255.12	63.89%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$393,915.05	24.89%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$177,576.30	11.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,582,746.47	100%	0	\$0.00		0	\$0.00
3138XS2B2	HOMEWARD RESIDENTIAL INC	5	\$461,278.45	37.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$758,183.61	62.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,219,462.06	100%	0	\$0.00		0	\$0.00
3138XS2C0	HOMEWARD RESIDENTIAL INC	14	\$1,815,763.04	70.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$657,891.93	25.45%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$111,871.53	4.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,585,526.50	100%	0	\$0.00		0	\$0.00
3138XS2D8	HOMEWARD RESIDENTIAL INC	2	\$322,979.61	28.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$827,151.17	71.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,130.78	100%	0	\$0.00		0	\$0.00

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3138XS2E6	AMERIFIRST FINANCIAL INC	1	\$399,083.36	6.26%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,116,136.99	17.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	18	\$4,864,295.79	76.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,379,516.14	100%	0	\$0.00		0	\$0.00
3138XS2F3	GRAYSTONE FUNDING COMPANY LLC	1	\$179,230.48	3.29%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	27	\$4,119,566.12	75.64%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$269,583.04	4.95%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$430,505.64	7.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$323,610.59	5.94%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$123,929.72	2.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,446,425.59	100%	0	\$0.00		0	\$0.00
3138XS2G1	FIRST FINANCIAL SERVICES INC	1	\$204,570.99	7.12%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,100,941.58	38.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,357,059.68	47.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$212,143.28	7.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,874,715.53	100%	0	\$0.00		0	\$0.00
3138XS2H9	HOMEWARD RESIDENTIAL INC	8	\$794,500.70	50.7%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$723,649.36	46.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$48,802.91	3.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,566,952.97	100%	0	\$0.00		0	\$0.00
3138XS2J5	BAY-VALLEY MORTGAGE GROUP	3	\$1,023,670.47	14.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY LLC	1	\$182,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$279,310.04	3.83%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$4,137,400.00	56.74%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$187,596.79	2.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$280,400.00	3.85%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$295,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$262,500.00	3.6%	0	\$0.00	NA	0	\$0.00
		2	\$643,986.08	8.82%	0	\$0.00	NA	0	\$0.00

		RADIUS FINANCIAL GROUP INC								
Total			25	\$7,291,863.38	100%	0	\$0.00		0	\$0.00
3138XS2K2		EVESHAM MORTGAGE LLC	1	\$168,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	12	\$2,718,269.17	53.57%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$84,900.21	1.67%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,210,976.91	23.86%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$563,050.00	11.1%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$132,413.94	2.61%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	2	\$197,014.09	3.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,074,624.32	100%	0	\$0.00		0	\$0.00
3138XS2L0		HOMEWARD RESIDENTIAL INC	3	\$826,821.00	46.17%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$700,200.00	39.1%	0	\$0.00	NA	0	\$0.00
		ONY GLO INC	1	\$263,667.85	14.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,790,688.85	100%	0	\$0.00		0	\$0.00
3138XS2M8		FIRST INDEPENDENCE BANK	1	\$95,879.22	4.89%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	15	\$1,245,008.73	63.46%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$457,200.00	23.3%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$67,914.45	3.46%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$95,884.65	4.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,961,887.05	100%	0	\$0.00		0	\$0.00
3138XS2N6		CORRIDOR MORTGAGE COMPANY LLC	1	\$139,600.00	4.6%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	16	\$2,112,137.00	69.66%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$524,220.08	17.29%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	2	\$256,317.25	8.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,032,274.33	100%	0	\$0.00		0	\$0.00
3138XS2P1		GROUP ONE MORTGAGE INC	1	\$172,839.21	7%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	12	\$1,977,604.61	80.12%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$158,900.00	6.44%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC	1	\$159,008.71	6.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,468,352.53	100%	0	\$0.00		0	\$0.00

3138XS2Q9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,933.01	4.09%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	20	\$3,295,540.00	85.89%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$156,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$105,600.00	2.75%	0	\$0.00	NA	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP	1	\$123,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,837,073.01	100%	0	\$0.00		0	\$0.00
3138XS2R7		HOMEWARD RESIDENTIAL INC	7	\$1,547,396.12	50.71%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$417,000.00	13.66%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$689,300.00	22.59%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$210,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$188,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,051,696.12	100%	0	\$0.00		0	\$0.00
3138XS2S5		AMERIFIRST FINANCIAL INC	1	\$45,318.86	3.92%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$76,201.66	6.59%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	9	\$838,994.00	72.6%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$195,200.00	16.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,155,714.52	100%	0	\$0.00		0	\$0.00
3138XS2T3		HOMEWARD RESIDENTIAL INC	5	\$664,043.27	45.6%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$792,101.67	54.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,456,144.94	100%	0	\$0.00		0	\$0.00
3138XS2V8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,600.00	1.48%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	13	\$4,094,850.98	43.39%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC	1	\$269,565.72	2.86%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	9	\$2,103,545.58	22.29%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$178,100.00	1.89%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$483,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$101,842.96	1.08%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES INC	4	\$1,326,014.08	14.05%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES	1	\$415,597.40	4.4%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$324,454.13	3.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,436,570.85	100%	0	\$0.00		0	\$0.00
3138XS2W6	CASHCALL INC	7	\$1,937,569.55	34.69%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,101,200.00	19.72%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$134,925.00	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$789,835.25	14.14%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$254,416.07	4.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$380,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES INC	3	\$717,157.54	12.84%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$270,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,585,103.41	100%	0	\$0.00		0	\$0.00
3138XS5H6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,940,030.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,940,030.49	100%	0	\$0.00		0	\$0.00
3138XS5K9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,705.22	7.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$3,753,317.46	92.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,059,022.68	100%	0	\$0.00		0	\$0.00
3138XS5L7	SUCCESS MORTGAGE PARTNERS, INC ,MICHIGAN CORPORATION	1	\$76,607.84	5.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,318,317.86	94.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,394,925.70	100%	0	\$0.00		0	\$0.00
3138XS5M5	WELLS FARGO BANK, N.A	12	\$2,276,031.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,276,031.42	100%	0	\$0.00		0	\$0.00
3138XS5N3	WELLS FARGO BANK, N.A	14	\$1,480,646.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,480,646.94	100%	0	\$0.00		0	\$0.00
3138XS5P8	WELLS FARGO BANK, N.A	10	\$3,338,784.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,338,784.76	100%	0	\$0.00		0	\$0.00
3138XS5Q6	MILITARY FAMILY HOME LOANS, LLC	1	\$440,000.00	8.28%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	9	\$4,871,790.89	91.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,311,790.89	100%	0	\$0.00		0	\$0.00
3138XS5R4		AMERICAN NATIONAL BANK	1	\$54,388.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,415.69	0.27%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$69,056.50	0.46%	0	\$0.00	NA	0	\$0.00
		CAPSTONE BANK	1	\$48,491.79	0.32%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,679.36	0.49%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$77,338.82	0.51%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$79,668.22	0.53%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$72,200.00	0.48%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$55,760.59	0.37%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$72,199.32	0.48%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$122,400.00	0.81%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$52,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK A CORPORATION	1	\$49,792.64	0.33%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,750.00	0.46%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,767.76	0.37%	0	\$0.00	NA	0	\$0.00

	HANTZ BANK A MICHIGAN CORPORATION	1	\$79,668.22	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$142,717.99	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$301,001.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$72,448.29	0.48%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$84,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$47,415.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$54,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$35,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMEERE NATIONWIDE LENDING	1	\$76,323.00	0.5%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$57,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$345,900.00	2.29%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$66,212.83	0.44%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$59,751.17	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA MAETHON	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$49,690.93	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$175,380.20	1.16%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SIoux FALLS FEDERAL CREDIT UNION	1	\$84,000.00	0.56%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$62,300.00	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT BANK A CORPORATION	1	\$48,300.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$51,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$63,750.00	0.42%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$53,477.29	0.35%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$28,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.,A CORPORATION	1	\$74,589.37	0.49%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	160	\$10,961,099.49	72.51%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$60,000.00	0.4%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$68,110.52	0.45%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,500.00	0.51%	0	\$0.00	NA	\$0.00
Total		227	\$15,117,693.99	100%	0	\$0.00	0	\$0.00
3138XS5S2	AMERIPRO FUNDING, INC	1	\$104,555.62	0.44%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$99,585.28	0.42%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,174.35	0.42%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,261.05	0.82%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$103,763.45	0.43%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$101,600.00	0.42%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,585.38	0.36%	0	\$0.00	NA	\$0.00
	DURDEN BANKING COMPANY	1	\$91,227.96	0.38%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,534.46	0.46%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$103,157.10	0.43%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.45%	0	\$0.00	NA	\$0.00

	GTL INVESTMENTS, INC. A MI COTRP							
	GUARANTEED RATE, INC. A DE CORP	1	\$106,879.75	0.45%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$101,373.50	0.42%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,547.53	0.45%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$97,400.00	0.41%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MIICHIGAN CORP	1	\$103,522.81	0.43%	0	\$0.00	NA	\$0.00
	HOMESALD MORTGAGE, LLC	1	\$99,585.28	0.42%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$182,800.00	0.76%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$200,264.29	0.84%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,400.00	0.44%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$99,576.78	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$104,494.26	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,585.28	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$99,572.49	0.42%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$108,000.00	0.45%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,589.47	0.42%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO	1	\$108,249.20	0.45%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,559.85	0.43%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$104,957.59	0.44%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$89,040.81	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$105,148.55	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA	1	\$99,143.78	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,593.71	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$812,591.23	3.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$89,224.61	0.37%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$87,386.08	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$109,533.85	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$103,066.37	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,572.49	0.42%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$98,581.02	0.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$95,593.71	0.4%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$104,653.08	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	181	\$17,829,310.47	74.34%	0	\$0.00	NA	0	\$0.00
Total		242	\$23,969,242.49	100%	0	\$0.00		0	\$0.00
3138XS5T0	4TRUST MORTGAGE, INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,021.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$136,552.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, NA	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,954.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$267,281.90	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK , A CORP	1	\$127,452.79	0.19%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$146,590.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORP	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$123,475.21	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$148,860.87	0.22%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$130,694.53	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,914.47	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,772.77	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK -ELKHORN, A CORPORATION	1	\$135,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$279,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$121,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,500.81	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,390.35	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMMONFUND MORTGAGE CORP							
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$146,800.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,470.98	0.18%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$511,196.11	0.75%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,438.45	0.18%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$400,186.41	0.59%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,300.00	0.21%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$142,886.52	0.21%	0	\$0.00	NA	\$0.00
	EVB MORTGAGE	1	\$143,000.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	1	\$131,833.97	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$250,550.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK OF MANHATTAN	1	\$126,898.44	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,377.92	0.22%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,815.79	0.21%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$127,712.69	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$111,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$142,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$149,371.56	0.22%	0	\$0.00	NA	\$0.00
	G.F.I. MORTGAGE, INC., A NEW YORK CORPORATION	1	\$141,896.92	0.21%	0	\$0.00	NA	\$0.00
		3	\$420,964.26	0.62%	0	\$0.00	NA	\$0.00

GATEWAY BANK MORTGAGE, INC								
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,335.80	0.16%	0	\$0.00	NA	0	\$0.00
GLACIER BANK A CORPORATION	1	\$133,438.60	0.2%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$116,509.83	0.17%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,745.72	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,694.23	0.18%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$271,358.35	0.4%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,476.30	0.18%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,374.31	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$126,350.00	0.19%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,441.68	0.2%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,430.23	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,362.15	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$573,100.00	0.84%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN	2	\$271,003.72	0.4%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION							
	HURON VALLEY FINANCIAL, INC	1	\$121,812.23	0.18%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$116,910.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$115,011.19	0.17%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$119,125.00	0.17%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE CO A MICHIGAN CORP	1	\$147,314.84	0.22%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,275.31	0.21%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$115,500.00	0.17%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,100.00	0.2%	0	\$0.00	NA	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,946.68	0.19%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$142,000.00	0.21%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$125,466.75	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$126,470.00	0.19%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$125,482.74	0.18%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$143,402.80	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$243,000.00	0.36%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES III, LLC	4	\$557,747.45	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$138,019.33	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$113,124.07	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$128,260.38	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$145,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$112,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$125,853.50	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,418.59	0.2%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$149,371.56	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$127,452.79	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,392.52	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,297,839.68	1.9%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,470.98	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$127,622.82	0.19%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,497.26	0.18%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$293,805.00	0.43%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$237,934.73	0.35%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$111,992.18	0.16%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,476.40	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$123,490.95	0.18%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$139,419.39	0.2%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,440.13	0.2%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$133,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$136,121.47	0.2%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$123,480.49	0.18%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$112,023.89	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY IOF ILLINOIS EMPLOYEES CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$125,466.75	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$134,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$138,799.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,033.11	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	354	\$46,347,301.10	67.91%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$114,686.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$259,656.80	0.37%	0	\$0.00	NA	0	\$0.00
Total		521	\$68,244,715.62	100%	0	\$0.00		0	\$0.00
3138XS5U7	1ST PORTFOLIO LENDING CORPORATION	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$275,578.75	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,899.30	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$977,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$301,094.13	0.14%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$235,996.98	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$339,691.55	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,222.70	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$232,023.83	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,480.84	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$611,375.09	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$253,931.67	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,847.88	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,174.73	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$505,850.06	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$536,800.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$592,532.40	0.28%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$186,838.93	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$199,170.56	0.1%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,604.89	0.1%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$203,835.95	0.1%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VA CORP	1	\$264,885.58	0.13%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$426,259.37	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$275,230.23	0.13%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$415,199.24	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CA CORPORATION CFL #00816186	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$625,937.16	0.3%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$189,203.98	0.09%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$158,446.86	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$153,739.92	0.07%	0	\$0.00	NA	0	\$0.00

CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION							
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,452.62	0.12%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$563,000.00	0.27%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$336,800.00	0.16%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$785,000.00	0.38%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC	2	\$404,254.79	0.19%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$343,539.91	0.16%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,091,647.18	0.52%	0	\$0.00	NA	\$0.00
EAGLEBANK, A CORP	1	\$190,591.25	0.09%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$551,544.00	0.26%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$735,001.60	0.35%	0	\$0.00	NA	\$0.00
FFSI OF NC INC A CORP	1	\$273,326.48	0.13%	0	\$0.00	NA	\$0.00
FFSI, INC	1	\$196,157.80	0.09%	0	\$0.00	NA	\$0.00
FINANCIAL FEDERAL BANK	1	\$370,157.50	0.18%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$157,816.00	0.08%	0	\$0.00	NA	\$0.00
FIRST BANK OF MANHATTAN	1	\$346,512.27	0.17%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$223,042.38	0.11%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$619,702.07	0.3%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$487,926.23	0.23%	0	\$0.00	NA	\$0.00
	1	\$199,162.10	0.1%	0	\$0.00	NA	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION								
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$229,444.83	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$273,279.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$238,476.11	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$199,144.98	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$186,316.97	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$415,166.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$895,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$507,240.66	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA. A FEDERAL BANK	1	\$226,527.41	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$170,788.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,729.22	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$388,266.06	0.19%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$270,871.95	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$1,000,325.92	0.48%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$605,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$622,798.87	0.3%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,501,251.04	0.72%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$827,278.42	0.4%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$184,458.04	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$263,867.10	0.13%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$597,460.70	0.29%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$547,500.00	0.26%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$523,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$479,900.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK N.A	1	\$215,076.58	0.1%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,900.00	0.09%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$183,249.20	0.09%	0	\$0.00	NA	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$151,376.00	0.07%	0	\$0.00	NA	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$238,400.00	0.11%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$206,050.86	0.1%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$211,129.69	0.1%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$298,717.47	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,252.97	0.2%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$459,319.47	0.22%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$214,000.00	0.1%	0	\$0.00	NA	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY								
HOMESTATE MORTGAGE COMPANY LLC	1	\$310,666.17	0.15%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$331,917.00	0.16%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$523,199.00	0.25%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$415,217.28	0.2%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$150,958.40	0.07%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$492,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$546,250.00	0.26%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$223,042.38	0.11%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$214,099.24	0.1%	0	\$0.00	NA	0	\$0.00
LEGENDS BANK A CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$162,595.79	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$374,920.00	0.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$191,984.04	0.09%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.2%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED	2	\$336,946.40	0.16%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$237,945.07	0.11%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$326,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL # 603A486	1	\$257,643.81	0.12%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,257.06	0.1%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$388,398.96	0.19%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$592,567.00	0.28%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$366,458.25	0.18%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$150,566.54	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. INCORPORATED A MI CORP	1	\$244,850.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.DBA LIBERTY MORTGAGE A MICHIGAN CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$373,412.94	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, PACIFIC	1	\$448,095.53	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$622,934.19	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$344,505.85	0.16%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$344,058.60	0.16%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$209,102.23	0.1%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$338,561.07	0.16%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$165,092.18	0.08%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$172,765.72	0.08%	0	\$0.00	NA	\$0.00

NORTHWEST MORTGAGE GROUP, INC	1	\$237,998.70	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,120.19	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,539.40	0.09%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$274,560.00	0.13%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$261,050.61	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,826.93	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,527.21	0.17%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	3	\$764,825.00	0.37%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$224,038.10	0.11%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$376,416.35	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$331,106.97	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$245,983.13	0.12%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$445,138.81	0.21%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$204,377.74	0.1%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE, LLCA TEXAS LIMITED LIABILITY COMPANY	1	\$291,350.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$415,217.28	0.2%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA	1	\$165,304.53	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$496,191.11	0.24%	0	\$0.00	NA	0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,847,572.82	0.88%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,144.98	0.1%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CROP A NEW YORK CORPORATION	1	\$112,780.32	0.05%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,200.00	0.2%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$244,649.61	0.12%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,592,051.36	2.68%	0	\$0.00	NA	0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$273,824.34	0.13%	0	\$0.00	NA	0 \$0.00
	PROGRESS BANK + TRUST	1	\$272,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,462.44	0.11%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,123.00	0.02%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$307,707.15	0.15%	0	\$0.00	NA	0 \$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$188,241.79	0.09%	0	\$0.00	NA	0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$576,322.78	0.28%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC	2	\$1,007,938.18	0.48%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC	2	\$585,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$658,902.33	0.32%	0	\$0.00	NA	0 \$0.00
	SERVISFIRST BANK A CORPORATION	1	\$415,217.28	0.2%	0	\$0.00	NA	0 \$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$414,086.65	0.2%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,736.06	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$202,539.18	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$602,133.66	0.29%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$154,536.50	0.07%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$234,005.44	0.11%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$572,615.34	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$839,515.94	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$265,134.53	0.13%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$182,432.48	0.09%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, A NARIZONA LIMITED LIABILITY COMPANY	1	\$414,239.42	0.2%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,950.00	0.13%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$398,324.18	0.19%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY	1	\$232,987.86	0.11%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,704.49	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORP	1	\$219,049.96	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$213,228.51	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$230,918.48	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM	2	\$664,517.47	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLE BANK	1	\$172,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$231,516.03	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$268,857.32	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,046,668.11	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$224,057.36	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$582,531.36	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$484,538.51	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$252,725.88	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$441,730.97	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$357,495.95	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	518	\$124,499,117.57	59.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$221,727.15	0.11%	0	\$0.00	NA	0	\$0.00
Total		818	\$208,874,985.98	100%	0	\$0.00		0	\$0.00
3138XS5V5	BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$74,757.31	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,917.05	0.58%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$53,280.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$346,872.91	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$66,534.06	0.66%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$80,176.22	0.79%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$26,894.70	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	160	\$9,293,825.53	91.88%	0	\$0.00	NA	0	\$0.00
Total		173	\$10,115,257.78	100%	0	\$0.00		0	\$0.00
3138XS5W3	CLARITY MORTGAGE LLC	1	\$102,340.94	1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$87,642.40	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$105,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK	1	\$92,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,775.54	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$105,333.31	1.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,690.41	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$85,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,597.78	0.97%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$215,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$105,772.84	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$102,000.00	1%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,329.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$8,350,071.93	81.55%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,123.35	1.03%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,239,127.50	100%	0	\$0.00		0	\$0.00
3138XS5X1	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$127,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$115,453.75	0.69%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$113,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CLARITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,447.56	0.72%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$146,122.63	0.88%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$138,753.87	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, NMLS #472433	1	\$125,498.38	0.75%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,728.85	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$122,625.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$142,418.91	0.86%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$236,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$125,304.31	0.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC	1	\$115,538.19	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$149,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$126,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$131,961.57	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	108	\$13,801,792.16	82.98%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$144,800.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,633,095.18	100%	0	\$0.00		0	\$0.00
3138XS5Y9	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$165,640.51	2.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$161,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$174,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$153,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$332,100.00	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$154,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,943.33	1.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,644.02	2.08%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A CORPORATION	1	\$159,107.46	1.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$6,155,553.12	75.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,120,238.44	100%	0	\$0.00		0	\$0.00
3138XS5Z6	ACADEMY MORTGAGE CORPORATION	1	\$258,542.90	0.42%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$261,344.58	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$375,000.00	0.61%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$183,252.30	0.3%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,382.35	0.37%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$312,000.00	0.5%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$186,320.00	0.3%	0	\$0.00	NA	\$0.00
	EVB MORTGAGE	1	\$393,394.89	0.64%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$419,162.53	0.68%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$395,884.74	0.64%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$222,500.00	0.36%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$257,349.98	0.42%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$531,746.44	0.86%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,137.90	0.34%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$246,992.24	0.4%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,853.95	0.32%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$290,000.00	0.47%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$392,272.29	0.63%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,410.79	0.16%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$350,100.63	0.57%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$543,758.55	0.88%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$378,440.01	0.61%	0	\$0.00	NA	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$202,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$204,570.99	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$80,173.84	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$104,641.16	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$253,300.00	0.41%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$227,110.82	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$202,673.07	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$308,715.98	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION A NAZ CORP	1	\$218,209.06	0.35%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$191,211.79	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$77,689.47	0.13%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$90,633.98	0.15%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$179,276.01	0.29%	0	\$0.00	NA	0	\$0.00
QUIK FUND, INC A FLORIDA CORPORATION	2	\$589,640.19	0.95%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$453,070.13	0.73%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$411,000.00	0.67%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$415,305.50	0.67%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE CO., LP	1	\$226,143.93	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$314,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$211,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$270,894.72	0.44%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$223,819.25	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	208	\$48,055,235.93	77.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$441,799.03	0.71%	0	\$0.00	NA	0	\$0.00
Total		260	\$61,784,561.92	100%	0	\$0.00		0	\$0.00
3138XS6A0	WELLS FARGO BANK, N.A	48	\$2,259,272.47	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,259,272.47	100%	0	\$0.00		0	\$0.00
3138XS6B8	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$226,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$85,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$392,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$218,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$826,561.57	4.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$219,087.61	1.09%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	94	\$16,870,554.36	84.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,036,903.54	100%	0	\$0.00		0	\$0.00
3138XS6C6		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,587.00	1.85%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$222,615.00	1.26%	0	\$0.00	NA	0	\$0.00
		NETWORK MORTGAGE SERVICES, INC	1	\$382,500.00	2.16%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	60	\$16,802,558.38	94.73%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,735,260.38	100%	0	\$0.00		0	\$0.00
3138XS6D4		WELLS FARGO BANK, N.A	2	\$556,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$556,500.00	100%	0	\$0.00		0	\$0.00
3138XS6E2		ACADEMY MORTGAGE CORP	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	2.47%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$287,102.55	1.14%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,143.08	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$411,393.03	1.63%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,299.60	1.65%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	3	\$640,367.46	2.54%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$273,147.86	1.08%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$516,686.02	2.05%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$279,776.11	1.11%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	72	\$20,877,000.94	82.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,220,487.60	100%	0	\$0.00		0	\$0.00
3138XSDM6		REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,269,542.22	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,269,542.22	100%	0	\$0.00		0	\$0.00
3138XSDN4		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,159,037.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,159,037.89	100%	0	\$0.00		0	\$0.00
3138XSDP9		REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,074,422.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,074,422.54	100%	0	\$0.00		0	\$0.00
3138XSDQ7		REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,917,092.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,917,092.76	100%	0	\$0.00		0	\$0.00
3138XSG50		HOMESTREET BANK	1	\$416,521.69	10.98%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$3,199,856.98	84.35%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$177,223.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,793,601.67	100%	0	\$0.00		0	\$0.00
3138XSG68		HOMESTREET BANK	27	\$7,173,525.84	10.24%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, (EAGLE BRANCH)	1	\$177,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$224,675.00	0.32%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	191	\$51,857,147.63	74.05%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	\$10,501,563.79	15.01%	0	\$0.00	NA	0	\$0.00
Total			257	\$70,028,462.26	100%	0	\$0.00		0	\$0.00
3138XSG76		HOMESTREET BANK	2	\$347,750.00	9.69%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,447,761.00	68.23%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$791,997.81	22.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,587,508.81	100%	0	\$0.00		0	\$0.00

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3138XSG92	HOMESTREET BANK	5	\$1,371,150.00	42.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,869,398.00	57.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,240,548.00	100%	0	\$0.00		0	\$0.00
3138XSGC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,206,738.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,206,738.88	100%	0	\$0.00		0	\$0.00
3138XSGD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,069,880.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,069,880.81	100%	0	\$0.00		0	\$0.00
3138XSGR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,013,239.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,013,239.66	100%	0	\$0.00		0	\$0.00
3138XSGS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,119,748.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,748.31	100%	0	\$0.00		0	\$0.00
3138XSGT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$10,512,497.11	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,512,497.11	100%	0	\$0.00		0	\$0.00
3138XSGU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,083,720.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,083,720.35	100%	0	\$0.00		0	\$0.00
3138XSHA8	HOMESTREET BANK	22	\$5,841,085.00	30.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$11,817,036.00	62.13%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,362,287.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,020,408.00	100%	0	\$0.00		0	\$0.00
3138XSHB6	HOMESTREET BANK	6	\$1,216,820.00	9.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,914,832.50	77.7%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,628,245.84	12.76%	0	\$0.00	NA	0	\$0.00

Total			58	\$12,759,898.34	100%	0	\$0.00		0	\$0.00
3138XSHC4		HOMESTREET BANK	1	\$164,250.00	11.09%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, (PORTLAND BRANCH)	1	\$98,200.00	6.63%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$870,539.29	58.76%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$348,577.76	23.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,481,567.05	100%	0	\$0.00		0	\$0.00
3138XSHD2		HOMESTREET BANK	1	\$239,960.00	8.7%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,518,091.00	91.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,758,051.00	100%	0	\$0.00		0	\$0.00
3138XSHE0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,918,885.00	75.69%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$937,635.00	24.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,856,520.00	100%	0	\$0.00		0	\$0.00
3138XSHF7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,196,516.00	89.52%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$257,250.00	10.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,453,766.00	100%	0	\$0.00		0	\$0.00
3138XSHG5		HOMESTREET BANK	2	\$435,250.00	20.46%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,337,520.00	62.87%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$354,500.00	16.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,127,270.00	100%	0	\$0.00		0	\$0.00
3138XSL21		CORNERSTONE HOME LENDING, INC	16	\$1,445,555.71	95.48%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$68,411.82	4.52%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,513,967.53	100%	0	\$0.00		0	\$0.00
3138XSLT2		CORNERSTONE HOME LENDING, INC	11	\$1,293,800.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,293,800.61	100%	0	\$0.00		0	\$0.00
3138XSLU9		CMC HOME LENDING	2	\$499,217.31	15.98%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,973,255.68	63.15%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$438,908.88	14.05%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$213,468.52	6.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,124,850.39	100%	0	\$0.00		0	\$0.00
3138XSLV7		ALLIANCE BANK	1	\$88,860.46	8.76%	0	\$0.00	NA	0	\$0.00
		BANK OF SAN ANGELO	1	\$56,332.90	5.55%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	3	\$220,402.99	21.72%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$243,834.46	24.03%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$49,790.52	4.91%	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$75,186.89	7.41%	0	\$0.00	NA	0	\$0.00
		POINT BANK	1	\$76,378.66	7.53%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$59,748.63	5.89%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$78,174.44	7.7%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$65,967.29	6.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,014,677.24	100%	0	\$0.00		0	\$0.00
3138XSLW5		ALLIANCE BANK	1	\$59,816.59	5.42%	0	\$0.00	NA	0	\$0.00
		BANK OF SAN ANGELO	1	\$65,833.59	5.97%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$73,702.82	6.68%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$103,226.90	9.36%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$401,636.54	36.41%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$58,262.75	5.28%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$163,791.57	14.85%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$176,927.77	16.03%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,103,198.53	100%	0	\$0.00		0	\$0.00
3138XSLX3		ASCENT HOME LENDING, LLC	1	\$199,730.60	3.32%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$3,927,532.46	65.38%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,880,237.35	31.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,007,500.41	100%	0	\$0.00		0	\$0.00
3138XSLY1		CORNERSTONE HOME LENDING, INC	9	\$1,170,157.19	89.16%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$142,280.84	10.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,438.03	100%	0	\$0.00		0	\$0.00
3138XSLZ8		ASCENT HOME LENDING, LLC	1	\$79,180.24	6.85%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$141,289.23	12.22%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	2	\$124,005.76	10.72%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$639,158.79	55.28%	0	\$0.00	NA	0	\$0.00
		DATCU	1	\$74,413.92	6.44%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$98,194.08	8.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,156,242.02	100%	0	\$0.00		0	\$0.00
3138XSN52		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$115,847.25	8.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,242,169.29	91.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,358,016.54	100%	0	\$0.00		0	\$0.00
3138XSSL2		LOANDEPOT.COM, LLC	42	\$11,388,511.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,388,511.66	100%	0	\$0.00		0	\$0.00
3138XSSM0		LOANDEPOT.COM, LLC	33	\$9,619,616.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,619,616.96	100%	0	\$0.00		0	\$0.00
3138XSSN8		LOANDEPOT.COM, LLC	37	\$10,028,084.93	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,028,084.93	100%	0	\$0.00		0	\$0.00
3138XST23		AMERIS BANK	1	\$173,714.00	1.75%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$151,151.47	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$151,351.19	1.52%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	57	\$9,289,541.86	93.54%	0	\$0.00	NA	0	\$0.00
		NFM INC	1	\$164,900.00	1.67%	0	\$0.00	NA	0	\$0.00

Total			61	\$9,930,658.52	100%	0	\$0.00		0	\$0.00
3138XST31	ACOPIA LLC	1	\$77,797.42	2.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,713.28	2.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$131,541.89	3.8%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$79,910.00	2.31%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$70,307.29	2.03%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$74,212.42	2.14%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$79,600.00	2.3%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC	2	\$120,500.00	3.48%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$374,794.25	10.81%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK N.A	1	\$83,494.82	2.41%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$61,918.36	1.79%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$82,400.00	2.38%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INCORPORATED	3	\$209,325.74	6.04%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC	1	\$84,344.29	2.43%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	15	\$1,065,531.00	30.74%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$76,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$46,741.12	1.35%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$151,512.04	4.37%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$83,000.00	2.39%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$77,495.47	2.24%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$80,643.66	2.33%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$76,896.28	2.22%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$133,451.23	3.84%	0	\$0.00	NA	0	\$0.00	
Total			49	\$3,466,130.56	100%	0	\$0.00		0	\$0.00
3138XST49	ACOPIA LLC	1	\$80,650.71	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$60,678.67	0.46%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$33,237.84	0.25%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$70,115.65	0.54%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$38,652.42	0.3%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO. INC	1	\$74,815.19	0.57%	0	\$0.00	NA	0	\$0.00	

	E MORTGAGE MANAGEMENT LLC	1	\$49,941.30	0.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	6	\$369,848.46	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$39,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$61,674.07	0.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$61,677.50	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	167	\$11,647,404.31	88.98%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$51,239.77	0.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$55,133.67	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$162,811.38	1.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$157,718.52	1.21%	0	\$0.00	NA	0	\$0.00
Total		190	\$13,089,599.46	100%	0	\$0.00		0	\$0.00
3138XST56	NATIONSTARMORTGAGE	26	\$1,794,580.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,794,580.06	100%	0	\$0.00		0	\$0.00
3138XST64	E MORTGAGE MANAGEMENT LLC	1	\$204,850.00	8.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,082,106.21	91.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,286,956.21	100%	0	\$0.00		0	\$0.00
3138XST72	ALLIANCE FINANCIAL RESOURCES LLC	1	\$107,058.83	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$104,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$302,719.31	3.4%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	5	\$522,590.04	5.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$276,548.85	3.11%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$89,884.15	1.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$210,195.61	2.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$419,059.85	4.71%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$507,578.62	5.7%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$104,362.39	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$95,174.51	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$179,979.75	2.02%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK N.A	1	\$104,368.53	1.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$210,263.04	2.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$208,474.69	2.34%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$305,032.26	3.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$184,562.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$97,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,557,335.15	28.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$309,900.27	3.48%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$208,463.70	2.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$109,855.15	1.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$522,085.23	5.87%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	1.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$85,387.41	0.96%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$97,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,866.13	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	6	\$576,937.10	6.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$109,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$90,136.45	1.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,900,787.33	100%	0	\$0.00		0	\$0.00
3138XST80	ACOPIA LLC	1	\$106,871.43	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,900.21	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,715.19	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$211,344.82	1.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$92,870.59	0.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$101,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$205,774.97	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,860.00	1.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	2	\$178,152.73	1.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,690.81	0.53%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$188,000.90	1.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$209,342.28	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	149	\$14,658,295.44	87.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$101,475.07	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$101,475.07	0.6%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,709,419.51	100%	0	\$0.00		0	\$0.00
3138XST98	NATIONSTARMORTGAGE	15	\$1,446,969.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,446,969.06	100%	0	\$0.00		0	\$0.00
3138XSTQ0	NATIONSTARMORTGAGE	26	\$5,711,505.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,711,505.58	100%	0	\$0.00		0	\$0.00
3138XSTR8	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,279.20	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$371,563.26	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	56	\$13,688,936.11	89.89%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$231,727.62	1.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$473,430.51	3.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$270,800.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,228,736.70	100%	0	\$0.00		0	\$0.00
3138XSTS6	MAGNOLIA BANK INCORPORATED	1	\$76,599.29	7.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$987,373.72	92.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,063,973.01	100%	0	\$0.00		0	\$0.00
3138XSTT4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,992.39	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,454,844.83	95.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,520,837.22	100%	0	\$0.00		0	\$0.00
3138XSTU1	NATIONSTARMORTGAGE	20	\$1,347,179.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,347,179.87	100%	0	\$0.00		0	\$0.00
3138XSTV9	NATIONSTARMORTGAGE	13	\$1,868,665.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,868,665.57	100%	0	\$0.00		0	\$0.00
3138XSTW7	EMBRACE HOME LOANS INC	1	\$407,520.99	13.52%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK N.A	1	\$211,751.11	7.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,395,296.59	79.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,014,568.69	100%	0	\$0.00		0	\$0.00
3138XSTX5	NATIONSTARMORTGAGE	8	\$1,557,756.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,557,756.62	100%	0	\$0.00		0	\$0.00
3138XSTY3	AMCAP MORTGAGE LTD	1	\$139,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$381,823.96	1.74%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$557,552.85	2.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,604.20	0.68%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$147,538.45	0.67%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$266,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$137,818.27	0.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$407,249.90	1.86%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$278,711.52	1.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$405,968.51	1.85%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$135,832.78	0.62%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$674,112.50	3.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$148,008.42	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$148,088.21	0.68%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$145,889.62	0.67%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$285,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$412,949.53	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$280,302.47	1.28%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$277,332.85	1.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$278,150.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$139,815.64	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	89	\$12,188,806.96	55.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$133,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$432,837.82	1.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$418,955.92	1.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$139,823.86	0.64%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$145,349.34	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$298,143.48	1.36%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	4	\$540,209.60	2.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	0.6%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,651.70	0.6%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$134,227.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$132,525.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$567,305.76	2.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$421,124.89	1.91%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,898,461.10	100%	0	\$0.00		0	\$0.00
3138XSTZ0	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,461,178.14	92.89%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$150,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,879,178.14	100%	0	\$0.00		0	\$0.00
3138XSUA3	ACOPIA LLC	1	\$122,246.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$117,155.77	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,600.59	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$113,758.38	0.86%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$243,899.74	1.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$239,694.60	1.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$361,449.75	2.73%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$727,821.34	5.49%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$111,772.62	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$114,800.00	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$226,268.38	1.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$116,645.91	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$231,508.36	1.75%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$245,178.81	1.85%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$111,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	57	\$6,670,258.49	50.31%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$111,752.65	0.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$124,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$242,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$119,841.98	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$336,029.21	2.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$226,814.28	1.71%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$115,700.79	0.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$119,973.37	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	12	\$1,393,479.61	10.51%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$239,839.87	1.81%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,259,043.01	100%	0	\$0.00		0	\$0.00
3138XSUB1	AMERICAN EQUITY MORTGAGE INC	1	\$113,466.63	1.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$112,528.37	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	75	\$8,854,368.98	96.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$121,853.41	1.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,202,217.39	100%	0	\$0.00		0	\$0.00
3138XSUC9	NATIONSTARMORTGAGE	15	\$2,733,003.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,733,003.33	100%	0	\$0.00		0	\$0.00
3138XSUD7	NATIONSTARMORTGAGE	31	\$6,103,129.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,103,129.98	100%	0	\$0.00		0	\$0.00
3138XSUE5	NATIONSTARMORTGAGE	2	\$523,963.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$523,963.47	100%	0	\$0.00		0	\$0.00
3138XSUF2	DISCOVER HOME LOANS INC	1	\$453,866.52	7.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	23	\$5,705,576.22	89.29%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$230,850.00	3.61%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,390,292.74	100%	0	\$0.00		0	\$0.00
3138XSUG0		NATIONSTARMORTGAGE	7	\$1,217,971.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,971.20	100%	0	\$0.00		0	\$0.00
3138XSUH8		AMERICAN EQUITY MORTGAGE INC	1	\$128,993.69	1.36%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	67	\$9,117,469.78	95.88%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	1	\$127,473.83	1.34%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$135,200.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,509,137.30	100%	0	\$0.00		0	\$0.00
3138XSUJ4		NATIONSTARMORTGAGE	12	\$1,036,386.02	92.35%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$85,900.00	7.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,122,286.02	100%	0	\$0.00		0	\$0.00
3138XSUK1		ASPIRE FINANCIAL INC	1	\$45,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$45,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$84,651.06	5.36%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	6	\$329,862.33	20.87%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$56,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$84,651.06	5.36%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$75,500.00	4.78%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$554,843.47	35.11%	0	\$0.00	NA	0	\$0.00
		NTFN INC	2	\$143,412.69	9.07%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$80,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$81,500.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,580,420.61	100%	0	\$0.00		0	\$0.00
3138XSUL9		AMERICAN EQUITY MORTGAGE INC	1	\$54,911.00	0.47%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$54,150.00	0.46%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$84,658.12	0.72%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$56,268.56	0.48%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	4	\$186,859.69	1.59%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$72,703.36	0.62%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK INCORPORATED	1	\$66,229.78	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	163	\$10,884,963.04	92.69%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$42,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$119,192.84	1.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$69,073.90	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$51,792.99	0.44%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,743,103.28	100%	0	\$0.00		0	\$0.00
3138XSUM7	NATIONSTARMORTGAGE	20	\$1,315,726.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,315,726.29	100%	0	\$0.00		0	\$0.00
3138XSUN5	CHURCHILL MORTGAGE CORPORATION	1	\$97,601.77	1.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$110,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$106,565.20	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$90,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,004.22	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	64	\$6,233,544.01	91.26%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,897.74	1.39%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,830,612.94	100%	0	\$0.00		0	\$0.00
3138XSUP0	ASPIRE FINANCIAL INC	2	\$244,002.36	5.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$231,288.38	5.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	33	\$3,877,342.97	86.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$111,544.51	2.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,464,178.22	100%	0	\$0.00		0	\$0.00
3138XSUR6	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$568,586.58	38.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$893,712.49	61.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,462,299.07	100%	0	\$0.00		0	\$0.00
3138XSUS4	BRAND MORTGAGE GROUP LLC	1	\$276,250.00	6.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	4	\$1,040,941.09	23.81%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,394.53	9.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,493,415.91	57.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$160,000.00	3.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,372,001.53	100%	0	\$0.00		0	\$0.00

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3138XSUT2	DISCOVER HOME LOANS INC	9	\$2,319,854.15	26.33%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,548.15	3.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$707,220.32	8.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$5,059,861.68	57.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$210,000.00	2.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,809,484.30	100%	0	\$0.00		0	\$0.00
3138XSUV7	ATLANTIC COAST MORTGAGE LLC	1	\$408,750.00	3.03%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$295,214.44	2.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	22	\$5,737,248.58	42.48%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,399.53	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$253,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$578,089.06	4.28%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$357,757.39	2.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$298,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,601,649.08	19.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,385,455.88	10.25%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,505,963.96	100%	0	\$0.00		0	\$0.00
3138XSZ34	BAY-VALLEY MORTGAGE GROUP	3	\$859,320.84	37.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$399,448.91	17.58%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$655,636.90	28.85%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$198,482.28	8.73%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$159,784.47	7.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,272,673.40	100%	0	\$0.00		0	\$0.00
3138XSZ42	DIRECTORS FINANCIAL GROUP	1	\$89,664.61	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$49,939.92	2.2%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$1,268,646.79	55.78%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$79,453.74	3.49%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$99,877.04	4.39%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM LLC	4	\$387,896.26	17.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$44,043.23	1.94%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$94,874.90	4.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$160,000.96	7.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,274,397.45	100%	0	\$0.00		0	\$0.00
3138XSZ59	AMERICAN FINANCIAL NETWORK INC	1	\$117,702.50	7.55%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$959,606.47	61.59%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$124,566.65	7.99%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$233,314.21	14.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$122,953.20	7.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,558,143.03	100%	0	\$0.00		0	\$0.00
3138XSZ67	HOMEWARD RESIDENTIAL INC	6	\$824,686.05	40.24%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,077,296.97	52.56%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$147,626.86	7.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,049,609.88	100%	0	\$0.00		0	\$0.00
3138XSZ75	HOMEWARD RESIDENTIAL INC	4	\$669,114.71	56.76%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$336,508.33	28.54%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$173,281.71	14.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,178,904.75	100%	0	\$0.00		0	\$0.00
3138XSZ83	APEX HOME LOANS INC	1	\$264,658.88	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$297,747.41	2.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$598,521.50	5.53%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	22	\$5,713,213.76	52.8%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,839,359.06	17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$184,767.24	1.71%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$325,780.11	3.01%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$878,717.44	8.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$467,397.58	4.32%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$249,685.46	2.31%	0	\$0.00	NA	0	\$0.00

Total			38	\$10,819,848.44	100%	0	\$0.00		0	\$0.00
3138XSZ91		BUCKS COUNTY BANK	1	\$325,538.75	8.05%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	12	\$3,254,338.86	80.44%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$465,596.12	11.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,045,473.73	100%	0	\$0.00		0	\$0.00
3138XT2A2		1ST UNITED HOME LOANS, LLC	1	\$139,827.85	0.58%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$414,051.33	1.72%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$240,696.79	1%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$303,578.27	1.26%	0	\$0.00	NA	0	\$0.00
		EFINITY FINANCIAL INC	1	\$219,723.21	0.91%	0	\$0.00	NA	0	\$0.00
		FFSL, INC, A CORPORATION	2	\$349,539.10	1.45%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$361,523.30	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE V, INC	1	\$199,748.38	0.83%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,794.05	0.66%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,211,892.42	9.19%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$606,213.01	2.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	39	\$9,935,059.81	41.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$356,438.30	1.48%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$492,360.70	2.05%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$169,781.17	0.71%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$416,450.87	1.73%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$306,604.82	1.27%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$702,082.72	2.92%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$479,239.83	1.99%	0	\$0.00	NA	0	\$0.00

	MARKET PLACE MORTGAGE CORP	1	\$140,423.10	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$337,075.38	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$134,830.16	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$819,704.42	3.41%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,392,816.34	5.79%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$251,418.48	1.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$558,588.09	2.32%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$128,081.11	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$822,699.85	3.42%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$271,649.87	1.13%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$218,163.81	0.91%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$134,730.27	0.56%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$235,703.08	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$174,769.55	0.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,446.26	1.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,059,705.70	100%	0	\$0.00		0	\$0.00
3138XT2B0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$750,280.80	11.02%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$270,409.36	3.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,136,050.00	16.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$814,780.00	11.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,754,333.04	25.77%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$421,754.01	6.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$474,162.95	6.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	2	\$609,572.94	8.95%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	SEMINOLE MONEYTREE INC	1	\$75,920.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,807,563.10	100%	0	\$0.00		0	\$0.00
3138XT2C8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,115.06	4.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,178.85	4.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$373,078.29	8.17%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$255,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$271,109.40	5.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$364,133.57	7.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,285.98	8.84%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$75,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,742.80	5.45%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,600.00	5.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$403,303.24	8.84%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$448,133.75	9.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$184,838.07	4.05%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$228,000.00	5%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$243,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$280,000.00	6.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,564,519.01	100%	0	\$0.00		0	\$0.00
3138XT2D6	ACOPIA, LLC	1	\$136,800.00	10.95%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$382,358.36	30.61%	0	\$0.00	NA	0	\$0.00

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		FFSI, INC, A CORPORATION	1	\$177,200.00	14.19%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$552,800.00	44.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,249,158.36	100%	0	\$0.00		0	\$0.00
3138XT2E4		FIRST RATE MORTGAGE GROUP LLC	1	\$177,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$389,600.00	13.16%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$2,284,950.00	77.15%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,961,550.00	100%	0	\$0.00		0	\$0.00
3138XT2F1		ACOPIA, LLC	2	\$372,990.01	5.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.99	3.4%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$386,600.00	6.07%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	2	\$527,417.09	8.29%	0	\$0.00	NA	0	\$0.00
		FFSI, INC, A CORPORATION	1	\$116,450.00	1.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,360,275.00	21.37%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$172,200.00	2.71%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$343,567.20	5.4%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$135,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$624,195.48	9.81%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	6	\$1,696,117.29	26.64%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$414,116.25	6.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,365,655.31	100%	0	\$0.00		0	\$0.00
3138XT2G9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$467,369.59	8.98%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$339,082.35	6.51%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$399,421.25	7.67%	0	\$0.00	NA	0	\$0.00

	FFSI, INC, A CORPORATION	2	\$532,017.79	10.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$257,245.09	4.94%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,786.45	2.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,400.00	10.32%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$375,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$171,768.31	3.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$350,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$324,160.00	6.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$372,431.00	7.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$215,910.00	4.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,579.73	5.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,207,171.56	100%	0	\$0.00		0	\$0.00
3138XT2H7	ACOPIA, LLC	2	\$538,604.94	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$167,586.02	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$837,853.00	7.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$898,758.27	8.3%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$242,879.74	2.24%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$350,568.42	3.24%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$416,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$173,375.00	1.6%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$543,600.00	5.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,705.81	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,218.75	2.01%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$414,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$279,743.22	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$201,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$231,960.00	2.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$622,203.08	5.74%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$468,815.02	4.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$345,165.19	3.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,312,286.63	21.35%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,393.46	2.5%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$262,400.00	2.42%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,832,066.55	100%	0	\$0.00		0	\$0.00
3138XT2J3	ACOPIA, LLC	2	\$308,712.00	5.6%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$375,254.29	6.81%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$120,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$245,283.85	4.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,595.00	4.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$554,000.00	10.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$168,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$364,900.00	6.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,650.00	2.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$270,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$784,280.00	14.23%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,357.03	3.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,800.00	5.46%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$519,345.76	9.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$574,766.85	10.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,510,844.78	100%	0	\$0.00		0	\$0.00
3138XT2K0	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$132,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$131,841.40	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.73	6.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$371,563.26	7.39%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$309,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$658,026.54	13.09%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$237,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$239,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$233,910.00	4.65%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$408,508.57	8.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,567.38	4.03%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$318,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$170,050.00	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$826,015.11	16.43%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,213.88	9.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,028,630.87	100%	0	\$0.00		0	\$0.00
3138XT2L8	ACOPIA, LLC	1	\$306,220.00	5.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$259,292.27	4.42%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$749,335.72	12.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$704,655.52	12.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$503,305.62	8.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$230,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$376,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$227,692.88	3.88%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$303,513.00	5.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,562.22	5.53%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$349,517.79	5.96%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$412,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$398,437.81	6.79%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$417,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$305,487.95	5.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,867,420.78	100%	0	\$0.00		0	\$0.00
3138XT2M6	ACOPIA, LLC	6	\$1,545,968.42	7.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$324,560.67	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,450.87	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$321,585.51	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,726,204.58	8.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$559,969.13	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$416,463.23	1.98%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC							
	DIRECTORS MORTGAGE, INC	1	\$186,759.29	0.89%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$416,449.87	1.98%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$247,000.00	1.18%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	2	\$550,553.71	2.62%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$587,344.00	2.8%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$283,126.68	1.35%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,479,444.71	7.05%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE CORPORATION	1	\$213,700.00	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$276,000.00	1.31%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$751,021.33	3.58%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$605,398.34	2.88%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$1,284,542.88	6.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$466,932.85	2.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,182,011.01	5.63%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	2	\$450,928.77	2.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$147,250.00	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,667,137.30	17.47%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,036,493.82	4.94%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$486,023.57	2.31%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,500.00	0.62%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING (OR)	1	\$150,000.00	0.71%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,000.00	1.47%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,724.35	1.72%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	\$0.00
Total		68	\$20,995,544.89	100%	0	\$0.00		\$0.00

3138XT2N4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$265,641.69	5.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,504.07	12.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,830.92	2.43%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$565,479.68	11.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$804,200.00	16.29%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$449,393.84	9.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$248,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,563.26	6.41%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$260,890.07	5.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$291,597.71	5.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$763,021.93	15.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,938,123.17	100%	0	\$0.00		0	\$0.00
3138XT2P9	ACOPIA, LLC	1	\$405,440.00	5.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$383,458.95	5.22%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$334,538.46	4.55%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	6	\$1,828,183.87	24.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$600,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$827,850.00	11.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$649,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$487,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$227,525.00	3.1%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$198,282.55	2.7%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$376,979.91	5.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$155,949.65	2.12%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$235,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$170,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,349,708.39	100%	0	\$0.00		0	\$0.00
3138XT2Q7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,092.31	2.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$536,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,005.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$494,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$149,911.16	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$388,737.42	1.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$364,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$379,050.00	1.6%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,065,070.83	4.49%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	6	\$1,438,233.82	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$243,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$201,734.00	0.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$492,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$531,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$143,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,136,049.00	21.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$280,725.00	1.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,000.00	1.43%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,250.00	0.7%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$247,000.00	1.04%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$258,931.23	1.09%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$248,593.96	1.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,044.97	1.49%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$275,153.38	1.16%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$167,000.00	0.7%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,661.00	0.72%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE CORPORATION	1	\$214,117.15	0.9%	0	\$0.00	NA	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$180,080.00	0.76%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,500.00	1.75%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$842,355.00	3.55%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$318,358.07	1.34%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,483.00	1.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$664,401.22	2.8%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$908,152.91	3.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$603,240.83	2.54%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,052,417.82	4.43%	0	\$0.00	NA	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$346,125.11	1.46%	0	\$0.00	NA	\$0.00
		1	\$430,644.95	1.81%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	STOCKTON MORTGAGE CORPORATION	1	\$415,464.51	1.75%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$546,250.00	2.3%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$261,654.98	1.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,265.93	1.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,866.65	1.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,747,341.21	100%	0	\$0.00		0	\$0.00
3138XT2R5	ACOPIA, LLC	5	\$1,188,105.00	6.98%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,550,929.00	14.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$196,004.00	1.15%	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,047,470.00	6.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$303,799.41	1.78%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,133,670.00	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$558,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$192,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,991,694.84	11.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$218,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$389,500.00	2.29%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP								
	GREENTREE MORTGAGE COMPANY, L.P	2	\$302,747.71	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,481,532.95	8.7%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$215,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$300,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$302,953.00	1.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,074,210.00	6.31%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,313.74	2.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$236,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,006,599.00	5.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$260,811.10	1.54%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,027,689.75	100%	0	\$0.00		0	\$0.00
3138XT2S3	1ST UNITED HOME LOANS, LLC	1	\$103,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$161,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$61,572.43	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$71,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$80,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$108,000.00	3.6%	0	\$0.00	NA	0	\$0.00

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	FFSI, INC, A CORPORATION	1	\$102,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,206,340.85	40.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,042.25	3.51%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$94,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$105,470.15	3.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$61,797.15	2.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,760.00	3.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$101,874.59	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$213,783.62	7.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$109,858.41	3.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,996,749.45	100%	0	\$0.00		0	\$0.00
3138XT2T1	ACOPIA, LLC	2	\$241,275.00	9.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,320,342.22	50.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,839.00	4.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,361.67	4.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$345,276.83	13.22%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$121,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$114,750.00	4.39%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$123,840.38	4.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,611,185.10	100%	0	\$0.00		0	\$0.00
3138XT2U8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,600.00	6.9%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$89,793.09	7.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$866,168.45	75.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	1	\$46,500.00	4.03%	0	\$0.00	NA	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION								
		PEOPLES HOME EQUITY INC	1	\$71,166.35	6.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,153,227.89	100%	0	\$0.00		0	\$0.00
3138XT2V6		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$124,000.00	11.63%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$119,456.29	11.21%	0	\$0.00	NA	0	\$0.00
		FFSL, INC, A CORPORATION	1	\$117,065.57	10.98%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$236,968.31	22.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$112,500.00	10.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL OF MN INC	1	\$113,771.27	10.67%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$123,351.61	11.57%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$118,750.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,863.05	100%	0	\$0.00		0	\$0.00
3138XT2W4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,798.14	5.32%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$407,221.35	12.9%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$165,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$138,183.76	4.38%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$599,289.95	18.99%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,328.77	4.51%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$416,498.95	13.2%	0	\$0.00	NA	0	\$0.00
		HARPETH MORTGAGE, LLC	1	\$255,500.00	8.1%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$149,819.76	4.75%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$245,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$235,716.43	7.47%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING (OR)	1	\$233,332.05	7.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,155,689.16	100%	0	\$0.00		0	\$0.00

3138XT2X2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$719,702.26	16.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$161,065.04	3.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$176,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$176,800.00	4.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$859,400.00	19.91%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$507,920.00	11.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,498.95	9.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$659,311.85	15.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$520,000.00	12.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,315,498.10	100%	0	\$0.00		0	\$0.00
3138XT2Y0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$606,656.52	14.29%	0	\$0.00	NA	0	\$0.00
	FFSL, INC, A CORPORATION	5	\$1,578,331.36	37.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$176,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$372,384.94	8.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$402,255.38	9.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$320,800.00	7.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$199,136.33	4.69%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,244,564.53	100%	0	\$0.00		0	\$0.00
3138XT2Z7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$473,923.72	15.24%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	2	\$609,000.00	19.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,445,771.77	46.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$356,000.00	11.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,000.00	7.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,109,695.49	100%	0	\$0.00		0	\$0.00
3138XT3A1	FREEDOM MORTGAGE CORPORATION	5	\$1,009,139.39	73.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$354,999.26	26.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,364,138.65	100%	0	\$0.00		0	\$0.00
3138XT3B9	ACOPIA, LLC	1	\$128,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$319,170.56	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,329.67	6.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,066.87	6.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,113.27	2.54%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$267,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$214,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	2	\$473,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$302,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$319,956.29	3.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$413,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$364,875.69	4.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$860,303.73	10.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$415,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$115,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,400.00	8.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$104,369.78	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,912.00	3.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$316,048.06	3.73%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$84,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,358.74	1.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,200.00	4.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,479,104.66	100%	0	\$0.00		0	\$0.00
3138XT3C7	ACOPIA, LLC	2	\$376,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$121,875.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,600.00	4.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$507,374.55	10.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$380,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,377,800.00	28.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$246,750.00	5.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,685.00	5.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$434,000.00	8.91%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	6.14%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
Total		24	\$4,872,584.55	100%	0	\$0.00		0	\$0.00
3138XT3D5	EVERETT FINANCIAL, INC	1	\$417,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$769,059.47	9.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	37	\$5,824,568.04	74.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$353,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$112,821.71	1.45%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$313,000.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,790,049.22	100%	0	\$0.00		0	\$0.00
3138XT3E3	AMCAP MORTGAGE LTD	1	\$380,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,348.41	5.69%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$179,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$242,759.51	8.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,440.00	4.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$192,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,973.81	11.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$136,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$59,763.57	2.11%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$159,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$215,122.27	7.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,811.08	3.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$353,572.13	12.48%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$129,477.12	4.57%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$49,400.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,833,167.90	100%	0	\$0.00		0	\$0.00

3138XT3F0	FREEDOM MORTGAGE CORPORATION	8	\$1,020,750.27	53.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,175.00	2.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$263,200.00	13.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	20.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,892,125.27	100%	0	\$0.00		0	\$0.00
3138XT3G8	FREEDOM MORTGAGE CORPORATION	10	\$1,015,179.79	82.2%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$219,879.39	17.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,235,059.18	100%	0	\$0.00		0	\$0.00
3138XT3H6	FREEDOM MORTGAGE CORPORATION	6	\$677,735.24	67.68%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$323,639.49	32.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,374.73	100%	0	\$0.00		0	\$0.00
3138XT3P8	EMERALD FINANCIAL LTD	1	\$300,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$348,424.00	11.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,068,250.00	35.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$466,400.00	15.69%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$310,000.00	10.43%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	2	\$377,150.00	12.69%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$102,500.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,972,724.00	100%	0	\$0.00		0	\$0.00
3138XT3Q6	FREEDOM HOME MORTGAGE CORPORATION	2	\$848,000.00	47.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$942,000.00	52.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,790,000.00	100%	0	\$0.00		0	\$0.00
3138XT3R4	CONCORD MORTGAGE, INC	1	\$197,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$273,750.00	9.77%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	1	\$450,000.00	16.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$766,275.00	27.34%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	14.88%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	1	\$225,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$174,400.00	6.22%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$299,100.00	10.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,802,525.00	100%	0	\$0.00		0	\$0.00
3138XT3S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$586,000.00	19.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,701,200.00	57.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$250,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$415,000.00	14.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,952,200.00	100%	0	\$0.00		0	\$0.00
3138XT4W2	KEY MORTGAGE SERVICES INC	1	\$178,197.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$178,197.79	100%	0	\$0.00		0	\$0.00
3138XT4Y8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$118,919.56	7.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$53,878.15	3.32%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$73,069.75	4.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$258,089.79	15.92%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$154,399.74	9.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,657.37	4.98%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$21,153.00	1.3%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$140,358.62	8.66%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$64,052.81	3.95%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$125,432.15	7.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$29,865.14	1.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$65,042.99	4.01%	0	\$0.00	NA	0	\$0.00
		1	\$39,954.96	2.46%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$121,802.23	7.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$161,185.93	9.94%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$77,413.13	4.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$35,707.14	2.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,620,982.46	100%	0	\$0.00		0	\$0.00
3138XT4Z5	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,104.49	2.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$133,799.19	4.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$113,869.24	3.56%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	3	\$527,977.55	16.48%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$512,768.34	16.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$99,086.21	3.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$322,804.70	10.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$213,735.82	6.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$113,642.97	3.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,760.17	3.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$113,377.11	3.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$105,628.70	3.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$425,827.81	13.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$303,493.45	9.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,202,875.75	100%	0	\$0.00		0	\$0.00
3138XT5A9	BUSEY BANK	1	\$47,947.46	7.66%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$159,256.34	25.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,429.66	21.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$156,412.47	24.98%	0	\$0.00	NA	0	\$0.00

		US BANK, NATIONAL ASSOCIATION	1	\$128,112.24	20.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$626,158.17	100%	0	\$0.00		0	\$0.00
3138XT5C5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$250,159.41	4.99%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	12	\$2,672,784.14	53.29%	0	\$0.00	NA	0	\$0.00
		FULTON BANK N.A	1	\$103,789.25	2.07%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$177,426.49	3.54%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$191,606.69	3.82%	0	\$0.00	NA	0	\$0.00
		INDUSTRIAL BANK NA	1	\$199,748.38	3.98%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$230,566.15	4.6%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$232,129.59	4.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$179,229.36	3.57%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,859.08	2.23%	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA BANK	1	\$198,080.69	3.95%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,489.11	4.66%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$234,617.67	4.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,015,486.01	100%	0	\$0.00		0	\$0.00
3138XT6L4		RBS CITIZENS, NA	32	\$2,056,732.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,056,732.28	100%	0	\$0.00		0	\$0.00
3138XT6M2		RBS CITIZENS, NA	37	\$3,669,527.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,669,527.49	100%	0	\$0.00		0	\$0.00
3138XT6N0		RBS CITIZENS, NA	41	\$5,465,911.46	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,465,911.46	100%	0	\$0.00		0	\$0.00
3138XT6P5		RBS CITIZENS, NA	16	\$1,014,870.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,014,870.14	100%	0	\$0.00		0	\$0.00
3138XT6Q3		RBS CITIZENS, NA	10	\$1,102,804.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,804.10	100%	0	\$0.00		0	\$0.00
3138XT6R1		RBS CITIZENS, NA	7	\$1,118,915.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,118,915.90	100%	0	\$0.00		0	\$0.00
3138XT6T7		RBS CITIZENS, NA	19	\$3,243,121.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,243,121.67	100%	0	\$0.00		0	\$0.00

3138XT6U4	RBS CITIZENS, NA	65	\$16,877,317.79	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,877,317.79	100%	0	\$0.00		0	\$0.00
3138XT6V2	RBS CITIZENS, NA	4	\$1,116,078.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,116,078.87	100%	0	\$0.00		0	\$0.00
3138XTD28	QUICKEN LOANS INC	55	\$4,031,420.41	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,031,420.41	100%	0	\$0.00		0	\$0.00
3138XTD36	QUICKEN LOANS INC	23	\$5,520,927.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,520,927.75	100%	0	\$0.00		0	\$0.00
3138XTD44	QUICKEN LOANS INC	9	\$1,496,491.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,496,491.39	100%	0	\$0.00		0	\$0.00
3138XTD51	QUICKEN LOANS INC	75	\$18,557,910.03	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,557,910.03	100%	0	\$0.00		0	\$0.00
3138XTD69	QUICKEN LOANS INC	45	\$8,642,373.57	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,642,373.57	100%	0	\$0.00		0	\$0.00
3138XTD77	QUICKEN LOANS INC	18	\$2,702,738.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,702,738.32	100%	0	\$0.00		0	\$0.00
3138XTD85	QUICKEN LOANS INC	32	\$7,688,632.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,688,632.71	100%	0	\$0.00		0	\$0.00
3138XTD93	QUICKEN LOANS INC	30	\$7,829,412.26	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,829,412.26	100%	0	\$0.00		0	\$0.00
3138XTDS1	GUARANTEE MORTGAGE CORPORATION	1	\$416,425.49	3.03%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$314,575.69	2.29%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$327,558.17	2.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	44	\$12,674,499.30	92.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,733,058.65	100%	0	\$0.00		0	\$0.00
3138XTDT9	QUICKEN LOANS INC	12	\$3,639,380.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,639,380.49	100%	0	\$0.00		0	\$0.00
3138XTDU6	QUICKEN LOANS INC	7	\$1,544,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,374.00	100%	0	\$0.00		0	\$0.00

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3138XTDV4	EVERETT CO-OPERATIVE BANK	1	\$199,371.88	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$578,254.69	0.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	445	\$124,418,218.49	98.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,197.60	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$175,773.44	0.14%	0	\$0.00	NA	0	\$0.00
Total		449	\$125,683,816.10	100%	0	\$0.00		0	\$0.00
3138XTDW2	QUICKEN LOANS INC	114	\$18,511,861.67	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,511,861.67	100%	0	\$0.00		0	\$0.00
3138XTDX0	QUICKEN LOANS INC	108	\$14,785,368.88	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,785,368.88	100%	0	\$0.00		0	\$0.00
3138XTDY8	QUICKEN LOANS INC	94	\$10,973,801.12	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,973,801.12	100%	0	\$0.00		0	\$0.00
3138XTDZ5	QUICKEN LOANS INC	128	\$12,428,469.93	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,428,469.93	100%	0	\$0.00		0	\$0.00
3138XTEA9	QUICKEN LOANS INC	11	\$1,769,899.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,769,899.92	100%	0	\$0.00		0	\$0.00
3138XTEB7	FIRST COMMUNITY NATIONAL BANK	1	\$127,491.67	1.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	89	\$12,174,744.85	98.96%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,302,236.52	100%	0	\$0.00		0	\$0.00
3138XTEC5	MONTROSEBANK	1	\$116,659.39	1.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	94	\$10,947,912.52	98.95%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,064,571.91	100%	0	\$0.00		0	\$0.00
3138XTED3	QUICKEN LOANS INC	112	\$11,066,133.21	99.08%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$103,075.77	0.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,169,208.98	100%	0	\$0.00		0	\$0.00
3138XTEE1	QUICKEN LOANS INC	238	\$15,697,602.96	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,697,602.96	100%	0	\$0.00		0	\$0.00
3138XTEF8	QUICKEN LOANS INC	118	\$29,445,518.96	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$29,445,518.96	100%	0	\$0.00		0	\$0.00
3138XTEH4	QUICKEN LOANS INC	44	\$6,645,176.68	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,645,176.68	100%	0	\$0.00		0	\$0.00
3138XTEJ0		GUARANTEE MORTGAGE CORPORATION	1	\$388,349.45	0.59%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	270	\$64,930,083.18	99.41%	0	\$0.00	NA	0	\$0.00
Total			271	\$65,318,432.63	100%	0	\$0.00		0	\$0.00
3138XTEK7		QUICKEN LOANS INC	189	\$36,502,689.22	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,502,689.22	100%	0	\$0.00		0	\$0.00
3138XTEL5		QUICKEN LOANS INC	122	\$8,428,644.12	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,428,644.12	100%	0	\$0.00		0	\$0.00
3138XTEM3		QUICKEN LOANS INC	94	\$9,133,818.82	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,133,818.82	100%	0	\$0.00		0	\$0.00
3138XTEN1		QUICKEN LOANS INC	67	\$7,842,292.61	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,842,292.61	100%	0	\$0.00		0	\$0.00
3138XTEP6		QUICKEN LOANS INC	35	\$2,210,562.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,210,562.68	100%	0	\$0.00		0	\$0.00
3138XTEQ4		EVERETT CO-OPERATIVE BANK	1	\$345,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (VA)	1	\$255,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,831.62	2.37%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	17	\$4,533,485.83	86.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,258,317.45	100%	0	\$0.00		0	\$0.00
3138XTER2		PILOT BANK	1	\$363,750.00	1.04%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	136	\$34,573,198.12	98.96%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,936,948.12	100%	0	\$0.00		0	\$0.00
3138XTES0		QUICKEN LOANS INC	50	\$6,859,052.25	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,859,052.25	100%	0	\$0.00		0	\$0.00
3138XTET8		QUICKEN LOANS INC	30	\$3,506,199.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,506,199.52	100%	0	\$0.00		0	\$0.00
3138XTEU5		QUICKEN LOANS INC	26	\$2,532,459.42	96.43%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$93,629.32	3.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,626,088.74	100%	0	\$0.00		0	\$0.00

3138XTG25	ACADEMY MORTGAGE CORPORATION	2	\$263,847.02	8.77%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$113,863.02	3.79%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,346.80	4.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,841.40	4.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,357.98	3.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$132,647.67	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$125,445.56	4.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,843.75	4.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$115,364.40	3.84%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$135,832.78	4.52%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$142,332.70	4.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,843.85	4.42%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,868.10	3.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,832.78	4.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,845.03	4.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$248,194.51	8.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$299,819.43	9.97%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$140,626.87	4.66%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,007,753.65	100%	0	\$0.00		0	\$0.00
3138XTG33	AMERICAN EQUITY MORTGAGE, INC	1	\$167,450.00	8.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$653,087.74	32.63%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,045.42	8.7%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTATION	1	\$170,799.24	8.53%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$169,450.83	8.47%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$157,419.23	7.87%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$172,292.73	8.61%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$169,805.00	8.48%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,053.65	8.34%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,001,403.84	100%	0	\$0.00		0	\$0.00	
3138XTG41	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	1.4%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$266,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$289,268.83	1.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$160,901.92	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,027.31	2.18%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$256,400.00	1.31%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	APEX HOME LOANS INC	1	\$142,071.03	0.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,468.52	1.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$360,905.00	1.84%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$199,405.00	1.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$127,831.44	0.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$492,291.85	2.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$280,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$344,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$309,182.03	1.58%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.84	0.73%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$350,737.52	1.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$306,613.75	1.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$340,550.95	1.74%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,755.00	0.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$165,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,234.57	1.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,750.00	2.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$295,000.00	1.5%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. B/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,100.00	1.06%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$272,306.97	1.39%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$493,000.00	2.51%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,396.16	3.65%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,826.18	0.67%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$160,100.00	0.82%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,493.01	1.96%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY(CFL # 813K714)	1	\$399,508.17	2.04%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,498.46	0.7%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,353.00	1.72%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$480,750.00	2.45%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$181,216.43	0.92%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$481,393.58	2.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$288,619.43	1.47%	0	\$0.00	NA	0	\$0.00
NVR MORGAGE FINANCE, INC	1	\$223,961.00	1.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$179,773.53	0.92%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$338,074.12	1.72%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,488.62	1.06%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.02%	0	\$0.00	NA	0 \$0.00
	PLANTINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$122,293.75	0.62%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE INC	1	\$122,838.03	0.63%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,075.38	1.72%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE ,A CORPORATION	1	\$137,500.00	0.7%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$299,622.56	1.53%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTAL MORTGAGE,INC	1	\$494,500.00	2.52%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$720,464.14	3.67%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,405.00	0.73%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.04%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION	1	\$246,075.53	1.26%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$297,142.54	1.52%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC	1	\$218,212.27	1.11%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$475,000.00	2.42%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$350,000.00	1.79%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$416,450.87	2.12%	0	\$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,299.00	0.56%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC, INC	1	\$151,334.36	0.77%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$433,771.02	2.21%	0	\$0.00	NA	0 \$0.00
Total		75	\$19,605,797.05	100%	0	\$0.00		0 \$0.00

3138XTG58	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$406,510.97	35.74%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,900.00	15.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,401.51	18.59%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$339,610.01	29.85%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,137,422.49	100%	0	\$0.00		0	\$0.00
3138XTG66	ACOPIA, LLC, A CORPORATION	1	\$84,652.79	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,905.32	3.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$67,923.80	3.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$71,826.62	3.58%	0	\$0.00	NA	0	\$0.00
	CORE HOME LENDING INC	1	\$66,448.70	3.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$83,125.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,865.57	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$102,943.52	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$69,921.56	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$35,505.27	1.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$73,913.12	3.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$81,156.80	4.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,442.10	3.46%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	3.58%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION								
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$59,927.91	2.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$79,704.12	3.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$247,543.34	12.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$366,847.50	18.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$79,325.00	3.95%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$75,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$82,650.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,008,628.04	100%	0	\$0.00		0	\$0.00
3138XTG74	AMERICAN BANK	1	\$272,180.07	4.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,789.36	4.77%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$334,597.48	5.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,567.44	5.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,358.00	3.87%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$271,688.01	4.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$416,521.69	6.63%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$360,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$624,799.10	9.94%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$382,400.52	6.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,025.36	9.6%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$391,539.78	6.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$284,578.20	4.53%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$231,783.83	3.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	5.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$265,694.89	4.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,020.68	4.47%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE, INC	1	\$296,859.10	4.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,282,985.99	100%	0	\$0.00		0	\$0.00
3138XTG82	ACOPIA LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$74,901.24	6.93%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,892.02	7.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,890.58	7.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,899.35	7.39%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,313.51	6.96%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$207,750.00	19.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$82,597.89	7.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$43,943.36	4.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,430.02	6.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,900.00	5.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,081,517.97	100%	0	\$0.00		0	\$0.00
3138XTGX7	ACADEMY MORTGAGE CORPORATION	1	\$133,000.00	1.11%	0	\$0.00	NA	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	2	\$329,335.13	2.75%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$178,600.00	1.49%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,778.77	1.4%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$183,757.70	1.53%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$259,657.62	2.17%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$271,158.42	2.26%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$238,685.27	1.99%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,000.00	3.38%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$242,687.20	2.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$369,964.00	3.09%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$112,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$246,750.00	2.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$390,395.00	3.26%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$135,671.11	1.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$615,103.70	5.13%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$251,655.00	2.1%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	2.57%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$147,056.10	1.23%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA	1	\$309,600.96	2.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$113,450.41	0.95%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	2.29%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.57%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,726.09	1.73%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,500.00	1.35%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$173,786.06	1.45%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$158,990.36	1.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,793.25	1.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$171,688.63	1.43%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$259,672.89	2.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$429,863.37	3.59%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC	1	\$240,000.00	2%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,813.79	1.23%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$233,705.60	1.95%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$172,239.00	1.44%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	\$390,000.00	3.25%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$921,970.87	7.69%	0	\$0.00	NA	\$0.00
	RESIURCE LENDERS, INC. - A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$205,000.00	1.71%	0	\$0.00	NA	\$0.00
	RPIMARY RESIDENTIAL MORTGAGE INC	1	\$137,267.08	1.15%	0	\$0.00	NA	\$0.00

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	RPM MORTGAGE, INC	1	\$249,670.79	2.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,800.81	1.35%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE INC A COMMERCIAL BANK	1	\$169,786.12	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$381,159.40	3.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$467,383.71	3.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$243,443.32	2.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$271,657.79	2.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,985,477.10	100%	0	\$0.00		0	\$0.00
3138XTGY5	AMERICAN EQUITY MORTGAGE, INC	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$65,415.69	6.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$56,179.23	5.59%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$79,897.02	7.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,902.17	7.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$79,892.24	7.95%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$60,921.47	6.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$189,254.31	18.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,894.65	7.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$78,526.07	7.82%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,905.64	7.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,891.87	8.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,680.36	100%	0	\$0.00		0	\$0.00
3138XTGZ2	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	2	\$188,506.50	6.26%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA	1	\$100,000.00	3.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$101,530.66	3.37%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$101,877.44	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$279,310.13	9.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,976.12	3.42%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,327.57	3.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,879.85	3.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$108,166.84	3.59%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$101,125.51	3.36%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,353.23	3.6%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,976.60	3.49%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$92,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,381.34	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$98,325.00	3.27%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$92,893.33	3.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$108,413.34	3.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$101,533.40	3.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$91,087.86	3.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,896.77	2.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$470,223.13	15.62%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	1	\$97,255.27	3.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,010,539.89	100%	0	\$0.00		0	\$0.00
3138XTH24	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$386,556.10	6.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,763.29	3.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$619,910.00	9.95%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$186,525.62	3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,250.00	5.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$185,175.00	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$176,047.83	2.83%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,100.00	3.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$220,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,097,400.00	17.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$168,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	2.99%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$279,300.00	4.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$188,000.00	3.02%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC	1	\$176,597.20	2.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,227,325.04	100%	0	\$0.00		0	\$0.00
3138XTH32	AMERIFIRST FINANCIAL INC	1	\$444,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$612,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$312,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$292,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$210,475.00	1.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$283,952.00	2.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	2.89%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,789.46	1.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$308,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$623,195.00	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FL KEYS, A FLORIDA BANKING CORPORATION	1	\$256,162.23	2.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$247,950.00	2.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$239,111.10	2.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$243,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$367,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$395,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		1	\$169,762.00	1.59%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	NATIONS DIRECT MORTGAGE, LLC	1	\$207,819.24	1.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$285,950.00	2.68%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$219,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$785,563.06	7.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$179,505.00	1.68%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$329,878.00	3.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,960.00	2.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$212,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$372,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$176,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$320,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,684,422.09	100%	0	\$0.00		0	\$0.00
3138XTH40	AMERICAN EQUITY MORTGAGE INC	1	\$320,530.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$246,750.00	1.57%	0	\$0.00	NA	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC								
ATLANTIC COAST MORTGAGE LLC	1	\$512,000.00	3.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$350,550.00	2.22%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$206,910.00	1.31%	0	\$0.00	NA	0	\$0.00
BRIGHTAN LENDING, A CALIFORNIA CORPORATION	1	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.63%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	2.39%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP	1	\$340,000.00	2.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,000.00	1.45%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.00	1.95%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$215,000.00	1.36%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,604.94	1.9%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,082,178.96	6.87%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,060.00	1.87%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,654.56	2.62%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,395.00	1.63%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	1.05%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE ,A	1	\$388,000.00	2.46%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$326,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$626,875.00	3.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$342,450.00	2.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,375.00	1.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,494.75	1.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$861,600.00	5.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,209,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$353,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,303.00	2.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$173,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$955,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,000.00	2.36%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE INC	1	\$212,000.00	1.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,762,481.21	100%	0	\$0.00		0	\$0.00
3138XTH57		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$568,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	1.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK: INC., A CALIFORNIA CORPORATION	1	\$244,125.00	1.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$246,700.00	1.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,475.36	3.88%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$416,400.00	2.54%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$551,950.00	3.36%	0	\$0.00	NA	0	\$0.00
		BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$213,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,500.00	1.56%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$288,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$531,250.00	3.24%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$242,625.00	1.48%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$273,942.00	1.67%	0	\$0.00	NA	0	\$0.00
			1	\$296,000.00	1.8%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION								
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,683.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$265,600.00	1.62%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$248,000.00	1.51%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	1.15%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$637,000.00	3.88%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$162,260.00	0.99%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$161,100.00	0.98%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$208,905.00	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$472,500.00	2.88%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$351,200.00	2.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	2.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$400,000.00	2.44%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$892,347.29	5.44%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK AN ARIZONA CORPORATION	1	\$275,000.00	1.68%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,239,490.00	7.55%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$976,845.00	5.95%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$198,243.00	1.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$853,600.00	5.2%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$221,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$689,750.00	4.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$425,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$292,062.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,408,552.65	100%	0	\$0.00		0	\$0.00
3138XTH65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$225,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$318,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$242,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$300,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,025.00	2.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$273,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$292,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$290,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION, AN ARINOZA CORPORATION	1	\$235,703.08	2.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.,	1	\$390,000.00	3.72%	0	\$0.00	NA	0	\$0.00

	A NEW JERSEY CORPORATION								
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORAION	1	\$401,872.00	3.84%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$273,125.00	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$284,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	OREGON COAST BANK	1	\$285,871.00	2.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,107,000.00	10.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$878,358.00	8.39%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$491,850.00	4.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,075,500.00	10.27%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$404,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,884.00	3.48%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,470,288.08	100%	0	\$0.00		0	\$0.00
3138XTH73	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$240,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$393,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$246,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$388,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$337,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$270,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,000.00	1.53%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$339,920.00	2.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	2.42%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$534,000.00	3.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	3.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$413,910.00	2.48%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$556,000.00	3.33%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,200.00	1.19%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$212,800.00	1.27%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$348,000.00	2.08%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,500.00	1.02%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$847,000.00	5.07%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,800.00	3.21%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,600.00	2.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$166,500.00	1%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$324,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$357,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,079.27	1.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$215,289.00	1.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$394,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$209,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATRION	1	\$264,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$174,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,863,410.00	11.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,002,000.00	6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$166,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$171,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$191,936.00	1.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$250,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$249,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,775.00	2.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$560,750.00	3.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,708,869.27	100%	0	\$0.00		0	\$0.00

3138XTH99	AMERICAN FINANCIAL NETWORK INC	1	\$276,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMREICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	3	\$715,999.00	2.88%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$185,640.00	0.75%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$174,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$195,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$407,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICE,LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$513,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,855.57	0.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$193,410.00	0.78%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$333,750.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$414,000.00	1.66%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,156,538.00	4.65%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$357,000.00	1.43%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$293,600.00	1.18%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,977.72	0.82%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$415,200.00	1.67%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$193,000.00	0.78%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$454,000.00	1.82%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$507,000.00	2.04%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.63%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$294,800.00	1.18%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$438,619.00	1.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC,	1	\$297,900.00	1.2%	0	\$0.00	NA	0	\$0.00

	AN OREGON LIMITED LIABILITY COMPANY								
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$223,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,279,783.00	5.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$968,018.00	3.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$337,296.00	1.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,857.00	0.98%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$274,075.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$242,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,832,315.00	7.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,669,991.00	6.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$332,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$345,353.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$222,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	1.91%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$229,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$283,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$250,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$351,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$264,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$401,200.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,893,977.29	100%	0	\$0.00		0	\$0.00
3138XTHA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,441.12	0.73%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	\$399,920.00	2.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	3	\$441,755.00	2.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$356,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$239,711.63	1.29%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$322,725.00	1.74%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,815.64	0.75%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,561.91	0.97%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	2.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL , A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$340,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$610,466.59	3.28%	0	\$0.00	NA	0	\$0.00
		1	\$360,905.00	1.94%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION							
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,232.33	1.55%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,167.00	0.91%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE, LLC	1	\$594,000.00	3.19%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$281,250.00	1.51%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	1.43%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.24%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$361,000.00	1.94%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRINIA LIMITED LIABILITY COMPANY	1	\$240,047.61	1.29%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$112,851.20	0.61%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,881.89	2.19%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,283.10	1.51%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$304,000.00	1.63%	0	\$0.00	NA	\$0.00
JMAC LENDING INCORPORATED	1	\$250,900.00	1.35%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$394,250.00	2.12%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,300.00	1.5%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$233,200.00	1.25%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,750.00	1.46%	0	\$0.00	NA	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.24%	0	\$0.00	NA	\$0.00

NVR MORTGAGE FINANCE INC	2	\$466,193.00	2.51%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$111,882.00	0.6%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$166,640.08	0.9%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$180,500.00	0.97%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$310,790.20	1.67%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE FROUP, INC., A CALIFORNIA CORPORATION	1	\$205,728.73	1.11%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC	1	\$130,400.00	0.7%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$201,600.00	1.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$213,268.78	1.15%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,250.00	1.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$369,118.00	1.98%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$946,900.00	5.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,000.00	1.24%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOMAE LOANS LLC	1	\$274,500.00	1.48%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,090.00	1.53%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$333,256.57	1.79%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$394,500.00	2.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$625,500.00	3.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$390,684.85	2.1%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	V.I.P MORTGAGE, INC	1	\$360,000.00	1.94%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$251,668.15	1.35%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$260,000.00	1.42%	0	\$0.00	NA	\$0.00
Total		66	\$18,600,310.74	100%	0	\$0.00		\$0.00
3138XTHB4	ACADEMY MORTGAGE CORPORATION	1	\$163,793.67	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$219,885.48	1.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$282,000.00	1.75%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$360,000.00	2.24%	0	\$0.00	NA	\$0.00
	AUGSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$308,000.00	1.91%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,263.82	1.73%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$308,800.00	1.92%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$250,000.00	1.55%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	\$594,400.00	3.69%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,850.00	1.34%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$330,000.00	2.05%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$241,822.08	1.5%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$228,750.00	1.42%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$389,486.43	2.42%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,000.00	2.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC	1	\$294,000.00	1.83%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,386,552.00	8.61%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$455,150.00	2.83%	0	\$0.00	NA	\$0.00
		4	\$1,524,221.00	9.47%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$404,466.67	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,700.00	2.57%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE,LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$277,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$337,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$169,571.39	1.05%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP,A NEW JERSEY CORPORATION	1	\$265,905.00	1.65%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$556,100.00	3.45%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$550,719.78	3.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$223,411.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$495,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$470,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDARAL SAVING BANK	1	\$177,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$366,691.00	2.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,074.44	2.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$270,750.00	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$228,950.00	1.42%	0	\$0.00	NA	0	\$0.00

	TJC MORTGAGE INC AN ALABAMA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,336.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,392.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,096,541.76	100%	0	\$0.00		0	\$0.00
3138XTHC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$687,293.73	15.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$191,437.88	4.23%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.37	3.88%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,975.00	4.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$223,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	4.51%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$176,597.20	3.9%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$451,900.00	9.98%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$179,788.67	3.97%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$323,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	5.86%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,375.00	5.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,556.22	8.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,000.00	7.73%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,528,148.06	100%	0	\$0.00		0	\$0.00
3138XTHD0	ACOPIA, LLC, A CORPORATION	1	\$278,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,705.37	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$274,066.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,450.87	2.55%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$305,852.00	1.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,150.00	4.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$368,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC . , A WASHINGTON CORPORATION	1	\$203,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$206,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$381,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$387,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$260,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$842,215.00	5.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,396.00	1.61%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$306,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$783,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$203,700.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	1.22%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION								
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$580,000.00	3.55%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$297,500.00	1.82%	0	\$0.00	NA	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$239,200.00	1.47%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$374,788.60	2.3%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$277,000.00	1.7%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$208,220.00	1.28%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	3.27%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$256,000.00	1.57%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$288,000.00	1.77%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$218,000.00	1.34%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,046,579.50	6.41%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$603,625.00	3.7%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$214,875.00	1.32%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$576,556.86	3.53%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$340,200.00	2.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$566,501.26	3.47%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$266,400.00	1.63%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,540.00	1.79%	0	\$0.00	NA	0	\$0.00
	1	\$328,563.00	2.01%	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	\$724,052.00	4.44%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$367,555.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,315,491.46	100%	0	\$0.00		0	\$0.00
3138XTHE8	CARRINGTON MORTGAGE SERVICES LLC	1	\$363,963.02	7.23%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$307,546.25	6.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,852.58	2.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$496,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$273,500.00	5.44%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,346,471.00	26.76%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$232,250.00	4.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC., LIC. 1127	1	\$417,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$161,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$233,629.87	4.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,020.81	8.23%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$306,586.46	6.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,030,819.99	100%	0	\$0.00		0	\$0.00
3138XTHF5	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$99,000.00	4.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$91,800.00	4.41%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$108,300.00	5.2%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,450.00	5.06%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,878.85	4.41%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,700.00	4.59%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,367.26	5.06%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,663.12	5.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,200.00	5.24%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$92,500.00	4.44%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$104,861.73	5.03%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$92,883.00	4.46%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,576.56	4.78%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$92,683.24	4.45%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,868.31	4.79%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$109,600.00	5.26%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$97,876.71	4.7%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	4.8%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,800.00	4.41%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$86,286.22	4.14%	0	\$0.00	NA	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$99,868.31	4.8%	0	\$0.00	NA	\$0.00

Total			21	\$2,083,163.31	100%	0	\$0.00		0	\$0.00
3138XTHH1	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$257,033.13	1.65%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.34%	0	\$0.00	NA	0	\$0.00	
	BELL SATE BANK & TRUST	1	\$191,250.00	1.23%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$142,405.00	0.91%	0	\$0.00	NA	0	\$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$281,250.00	1.8%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$116,375.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$620,000.00	3.97%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,825.00	1.66%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$352,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$140,400.00	0.9%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$812,500.00	5.21%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$569,178.00	3.65%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,800.00	0.74%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$129,200.00	0.83%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$394,200.00	2.53%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	1	\$292,500.00	1.87%	0	\$0.00	NA	0	\$0.00	

	BANK								
	FIRST CENTURY BANK N A	1	\$518,400.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A CORPORATION	1	\$270,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,815.80	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$183,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$169,776.13	1.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LI	1	\$133,723.68	0.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATION	1	\$264,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN LLC MORTGAGE DESIGN,A LIMITED LIABILITY COMPANY	1	\$274,654.01	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$251,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	\$168,542.51	1.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$395,770.00	2.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$126,712.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$352,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$604,238.82	3.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,326.13	0.84%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE INC	1	\$113,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$805,764.00	5.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$247,447.53	1.59%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$315,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORAITON	1	\$435,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$376,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$356,250.00	2.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,105.58	2.01%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$292,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,992.00	1.28%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$396,625.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,609,459.32	100%	0	\$0.00		0	\$0.00
3138XTHJ7	AMERICAN EQUITY MORTGAGE INC	4	\$389,476.21	36.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$95,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$103,891.41	9.72%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$89,506.45	8.38%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,885.07	9.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$107,801.87	10.09%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING	1	\$88,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$90,000.00	8.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,561.01	100%	0	\$0.00		0	\$0.00
3138XTHK4	ACADEMY MORTGAGE CORPORATION	1	\$47,772.88	4.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	4.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$47,200.00	4.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,343.21	5.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$53,627.95	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$138,270.65	13.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$130,069.60	12.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$81,662.60	7.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP	1	\$31,965.79	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$49,393.91	4.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$67,927.30	6.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARINZONA CORPORATION	1	\$67,929.00	6.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDRAL SAVING BANK	1	\$63,132.44	6.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$73,423.26	7.05%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$47,920.00	4.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,041,038.59	100%	0	\$0.00		0	\$0.00
3138XTHL2	AMERICAN FINANCIAL NETWORK, INC., A	2	\$566,600.00	2.88%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$779,400.00	3.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$242,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP, A COLORADO CORPORATION	1	\$237,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,263.42	1.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$565,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$291,283.07	1.48%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$214,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CARRIAGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$490,730.92	2.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$412,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$502,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	\$178,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A	1	\$180,500.00	0.92%	0	\$0.00	NA	0	\$0.00

WASHINGTON CORPORATION							
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	2.54%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$360,000.00	1.83%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$456,000.00	2.32%	0	\$0.00	NA	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,604.94	1.52%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD.LIMITED PARTNERSHIP	1	\$240,000.00	1.22%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,900.00	0.85%	0	\$0.00	NA	\$0.00
EQUITY HOME MORTGAGE LLC, ALL OREGON LIMITED LIABILITY COMPANY	1	\$397,000.00	2.02%	0	\$0.00	NA	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,750.00	1.54%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$606,049.00	3.08%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUSPREME LENDING, A TEXAS CORPORATION	1	\$358,000.00	1.82%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,400.00	0.81%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$396,875.00	2.02%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$415,456.00	2.11%	0	\$0.00	NA	\$0.00
FIRST OPTION LENDING, A LIMITED COMPANY	1	\$212,400.00	1.08%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$665,700.00	3.39%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,910.92	1.89%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$160,800.00	0.82%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,920.00	1.1%	0	\$0.00	NA	\$0.00
GEORGIA COMMERCE BANK ,	1	\$162,000.00	0.82%	0	\$0.00	NA	\$0.00

	A COMMERCIAL BANK								
	GUARANTEE MORTGAGE CORPORATION	1	\$381,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$183,870.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC., D/B/A WESTIN MORTGAGE GROUP	1	\$180,572.53	0.92%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$153,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$211,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$398,971.24	2.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,350.00	2.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,635.20	2.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$353,954.11	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$235,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,700.00	2.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$647,150.00	3.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK. F.S.B	1	\$237,187.25	1.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$252,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,175.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00

	A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$530,586.00	2.7%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,648,554.60	100%	0	\$0.00		0	\$0.00
3138XTHM0	AMERICAN EQUITY MORTGAGE INC	1	\$153,867.39	7.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,471.08	8.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,625.00	8.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,720.00	8.93%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$155,821.06	8.05%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$165,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$153,764.00	7.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$168,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,595.00	8.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,802.76	8.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,063.93	8.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,934,730.22	100%	0	\$0.00		0	\$0.00
3138XTHN8	AMERICAN EQUITY MORTGAGE, INC	1	\$143,650.00	5.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY.,AN OHIO CORPORATION	1	\$142,001.09	4.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	2	\$275,083.29	9.61%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	5.15%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$142,500.00	4.98%	0	\$0.00	NA	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	4.72%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$139,500.00	4.88%	0	\$0.00	NA	0 \$0.00
	KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	1	\$127,200.00	4.45%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	4.72%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,956.91	4.51%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$127,846.20	4.47%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	4.46%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$132,000.00	4.61%	0	\$0.00	NA	0 \$0.00
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,646.44	4.46%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,337.99	14.45%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$274,637.04	9.6%	0	\$0.00	NA	0 \$0.00
	SENTE MORTGAGE, INC	1	\$142,000.00	4.95%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,861,108.96	100%	0	\$0.00		0 \$0.00
3138XTHP3	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,461.93	9.93%	0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$114,400.00	9.67%	0	\$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,374.88	9.84%	0	\$0.00	NA	0 \$0.00
		1	\$115,000.00	9.72%	0	\$0.00	NA	0 \$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIS CORPORATION	1	\$118,400.00	10.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$122,259.60	10.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,660.16	10.54%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$113,160.00	9.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$123,405.00	10.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,121.57	100%	0	\$0.00		0	\$0.00
3138XTHQ1	ACOPIA, LLC, A CORPORATION	1	\$88,500.00	6.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,262.84	7.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,444.44	6.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,900.00	7.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D / B / A SUPREME LENDING, A TEXAS CORPORATION	1	\$107,200.00	7.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$107,770.35	7.46%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$91,200.00	6.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$85,788.09	5.94%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,365.36	7.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,000.00	14.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,000.00	6.23%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	5.95%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION, A CORPORATION								
		WALLICK & VOLK, INC	1	\$88,000.00	6.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,445,431.08	100%	0	\$0.00		0	\$0.00
3138XTHS7		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$400,900.00	2.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	2.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	\$441,376.00	2.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,500.00	3.23%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,460.07	1.24%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,541.26	1.56%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$305,600.00	1.99%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$321,575.00	2.1%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$274,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	1.85%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$391,900.00	2.55%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,400.00	2.06%	0	\$0.00	NA	0	\$0.00
		CNC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$625,500.00	4.08%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.00
			1	\$266,000.00	1.73%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE INC., AN OREGON CORPORATION							
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.35%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$603,000.00	3.93%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,000.00	3.03%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,000.00	1.47%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$237,600.00	1.55%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	1.5%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$782,242.00	5.1%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$156,750.00	1.02%	0	\$0.00	NA	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$457,716.46	2.98%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,250.00	2.61%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,000.00	2.41%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PA CHARTERED BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,350.00	1.69%	0	\$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,000.00	1.82%	0	\$0.00	NA	\$0.00
MID STATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$416,450.87	2.71%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$276,867.51	1.8%	0	\$0.00	NA	\$0.00
OA MORTGAGE SERVICES	1	\$379,499.60	2.47%	0	\$0.00	NA	\$0.00
	1	\$382,600.00	2.49%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$530,544.13	3.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$393,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES L L C	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$348,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$179,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$592,349.00	3.86%	0	\$0.00	NA	0	\$0.00
	WR STARKEY, MORTGAGE, L.L.P	1	\$320,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,346,247.91	100%	0	\$0.00		0	\$0.00
3138XTHU2	BELL STATE BANK & TRUST	1	\$130,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$117,900.00	5.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	1	\$127,443.11	5.42%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,320.44	5.93%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$112,575.00	4.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$146,400.00	6.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$146,057.41	6.21%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$132,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$262,907.77	11.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,950.00	5.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$129,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$258,278.25	10.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$121,200.00	5.16%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$123,237.50	5.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$132,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,350,769.48	100%	0	\$0.00		0	\$0.00
3138XTHV0	BELL STATE BANK AND TRUST A CORPORATION	1	\$77,600.00	6.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$49,935.64	4.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,225.00	5.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$54,800.00	4.76%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$76,500.00	6.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$80,800.00	7.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONION MORTGAGE GROUP, INC	1	\$70,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$50,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$80,895.74	7.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,000.00	6.51%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$46,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$60,325.00	5.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,099.10	6.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,600.00	11.87%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$70,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	6.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,151,280.48	100%	0	\$0.00		0	\$0.00
3138XTHW8	CHURCHILL MORTGAGE CORPORATION	1	\$128,159.02	12.11%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,458.15	12.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,835.82	14.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,222.09	16.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$177,609.45	16.78%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$139,475.23	13.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$163,828.77	15.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,058,588.53	100%	0	\$0.00		0	\$0.00
3138XTHX6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,933.61	4.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$75,095.75	6.86%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$65,925.00	6.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$57,750.00	5.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$54,750.00	5%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	5.85%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP . , A CALIFORNIA CORPORATION								
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,232.01	5.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$48,750.00	4.45%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$45,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$57,530.79	5.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$84,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$74,314.66	6.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$58,320.00	5.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,036.08	4.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$64,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$53,200.00	4.86%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$60,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,094,837.90	100%	0	\$0.00		0	\$0.00
3138XTHY4	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$293,550.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$393,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,650.00	1.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$217,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$186,975.07	1.18%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP . , A CALIFORNIA	1	\$320,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$392,518.87	2.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$324,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$344,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$193,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$476,420.00	3.01%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$184,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING	1	\$240,350.00	1.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$420,483.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$310,817.35	1.96%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$604,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A COLIFORNIA CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,950.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$256,090.00	1.62%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$532,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$416,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$342,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON	1	\$190,400.00	1.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	OA MORTGAGE SERVICES	1	\$337,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$493,738.02	3.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$294,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$253,315.98	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$298,782.00	1.89%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$416,475.36	2.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,225,208.00	7.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,806,385.00	11.42%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$478,556.00	3.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$270,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$382,702.00	2.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$404,779.34	2.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,819,345.99	100%	0	\$0.00		0	\$0.00
3138XTHZ1	ACG FUNDING INC	1	\$199,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$334,412.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$532,359.57	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	1.09%	0	\$0.00	NA	0	\$0.00

ATLANTIC COAST MORTGAGE LLC	1	\$413,700.00	1.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$480,000.00	1.28%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$637,500.00	1.7%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	1.67%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,500.00	0.63%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.86%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$337,600.00	0.9%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,200.00	0.87%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$998,427.54	2.67%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,534.79	0.56%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$304,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$545,798.10	1.46%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,455,870.00	3.89%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$177,200.00	0.47%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$325,370.00	0.87%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$330,000.00	0.88%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,626.01	0.76%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.75%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,712.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$742,750.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,200.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,556.18	1.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$387,900.00	1.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$293,280.54	0.78%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILTY COMPANY	1	\$192,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	1.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$716,712.00	1.91%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, INC . , A CALIFORNIA CORPORATION	1	\$337,500.00	0.9%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$568,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$183,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$442,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$360,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$388,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$403,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	JMACLENDING, INCORPORATED	1	\$273,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$300,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$359,920.00	0.96%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,865,420.00	4.98%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$321,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$331,831.99	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$358,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$218,445.00	0.58%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$312,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$403,712.43	1.08%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$233,828.00	0.62%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$233,204.00	0.62%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$473,312.00	1.26%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$289,875.00	0.77%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC	1	\$249,828.00	0.67%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$330,000.00	0.88%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$998,532.52	2.67%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$445,838.37	1.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$624,252.71	1.67%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,600.00	1.66%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$556,286.00	1.49%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,640,731.00	4.38%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$210,453.00	0.56%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,500.00	0.88%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA A CORPORATION	1	\$356,250.00	0.95%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$749,600.00	2%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	1	\$350,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION								
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$408,741.04	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,354.00	0.7%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$290,409.00	0.78%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$198,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$417,175.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$400,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$293,600.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		120	\$37,459,658.66	100%	0	\$0.00		0	\$0.00
3138XTJ22	CITIBANK, N.A	66	\$3,776,943.05	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,776,943.05	100%	0	\$0.00		0	\$0.00
3138XTJ30	CAPSTAR LENDING, LLC	1	\$95,535.20	4.98%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$91,875.14	4.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	15	\$1,434,821.60	74.79%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$99,593.64	5.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$102,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,115.99	4.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,918,441.57	100%	0	\$0.00		0	\$0.00
3138XTJ48	CAPSTAR LENDING, LLC	1	\$112,042.85	5.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	15	\$1,927,361.60	88.7%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$133,555.08	6.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,172,959.53	100%	0	\$0.00		0	\$0.00
3138XTJ55	ALL WESTERN MORTGAGE, INC	1	\$415,972.44	0.76%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$612,708.40	1.11%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,463,748.01	2.66%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,590,986.76	2.89%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$496,600.86	0.9%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANC MORTGAGE CORPORATION	2	\$398,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$1,056,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	112	\$28,830,788.49	52.44%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$525,322.91	0.96%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$354,293.36	0.64%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	7	\$1,856,377.79	3.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,314,570.21	2.39%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$2,414,126.07	4.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$745,811.97	1.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$245,697.53	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$922,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,188,206.87	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$370,722.12	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$640,407.06	1.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$213,318.72	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$365,310.53	0.66%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	3	\$950,145.96	1.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,005,026.31	3.65%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	3	\$987,879.90	1.8%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$317,980.71	0.58%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	9	\$3,419,940.72	6.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		196	\$54,980,493.70	100%	0	\$0.00		0	\$0.00
3138XTJ63	ACOPIA, LLC	1	\$164,801.74	0.46%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$339,652.14	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$793,352.06	2.2%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	CAPSTAR LENDING, LLC	2	\$373,200.00	1.03%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	96	\$25,637,401.40	70.95%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$866,227.66	2.4%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$614,662.72	1.7%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$408,996.48	1.13%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$411,750.00	1.14%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$570,000.00	1.58%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$907,096.48	2.51%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$550,000.00	1.52%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$935,627.91	2.59%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$415,714.19	1.15%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$167,778.77	0.46%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	2	\$493,705.60	1.37%	0	\$0.00	NA	\$0.00
	PRIMUS LENDING CORP	1	\$372,000.00	1.03%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$196,200.00	0.54%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	4	\$1,228,460.48	3.4%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	1	\$447,410.05	1.24%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC	1	\$240,000.00	0.66%	0	\$0.00	NA	\$0.00
Total		129	\$36,134,037.68	100%	0	\$0.00		\$0.00
3138XTJ71	CITIBANK,N.A	39	\$10,061,355.16	98.28%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$175,750.00	1.72%	0	\$0.00	NA	\$0.00
Total		40	\$10,237,105.16	100%	0	\$0.00		\$0.00
3138XTJ89	CITIBANK,N.A	42	\$10,109,317.90	96.08%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$412,109.27	3.92%	0	\$0.00	NA	\$0.00
Total		43	\$10,521,427.17	100%	0	\$0.00		\$0.00
3138XTJA4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,250.00	1.91%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$323,000.00	3.22%	0	\$0.00	NA	\$0.00
		1	\$233,700.00	2.33%	0	\$0.00	NA	\$0.00

	ATLANTIC COAST MORTGAGE, LLC							
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	2.84%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$454,000.00	4.53%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,500.00	2.06%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$176,000.00	1.76%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,625.00	2.3%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$300,000.00	2.99%	0	\$0.00	NA	\$0.00
	EAGLEBANK A CORPORATION	1	\$540,000.00	5.39%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.32%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$229,500.00	2.29%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,750.00	3.46%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$288,900.00	2.88%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$417,300.00	4.16%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,700.00	2.65%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$308,750.00	3.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	4.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFRONIA CORPORATION	1	\$319,143.85	3.18%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$657,335.00	6.56%	0	\$0.00	NA	\$0.00

	INC								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$248,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$413,400.00	4.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$356,915.00	3.56%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$675,798.00	6.74%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$405,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$623,675.00	6.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,022,741.85	100%	0	\$0.00		0	\$0.00
3138XTJB2	AMERICAN EQUITY MORTGAGE INC	1	\$203,120.00	4.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	6.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$399,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLA, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,455.61	5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$203,300.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	3.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,549.00	5.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$234,175.00	4.68%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	7.93%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,999.00	7.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$160,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$468,000.00	9.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$180,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,750.00	4.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,150.00	3.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,300.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,008,598.61	100%	0	\$0.00		0	\$0.00
3138XTJC0	ACOPIA, LLC, A CORPORATION	1	\$166,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$300,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,950.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$399,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$315,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	INC., A CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,250.00	0.75%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,647,050.00	7.05%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK AND TRUST	1	\$250,000.00	1.07%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP LLC	3	\$814,668.00	3.49%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$828,518.00	3.55%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$250,000.00	1.07%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS	1	\$191,600.00	0.82%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,500.00	1.18%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$239,000.00	1.02%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$175,500.00	0.75%	0	\$0.00	NA	0 \$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0	\$0.00	NA	0 \$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$225,600.00	0.97%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	1.38%	0	\$0.00	NA	0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,250.00	2.38%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE LLC	1	\$397,000.00	1.7%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$205,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$296,400.00	1.27%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$271,600.00	1.16%	0	\$0.00	NA	0 \$0.00

	LIABILITY COMPANY							
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.71%	0	\$0.00	NA	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$232,550.00	1%	0	\$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$466,700.00	2%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$462,800.00	1.98%	0	\$0.00	NA	0 \$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,040.00	1.13%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,087.14	0.76%	0	\$0.00	NA	0 \$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$240,000.00	1.03%	0	\$0.00	NA	0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,322,815.00	5.67%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$311,000.00	1.33%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY	1	\$291,555.00	1.25%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,125.00	1.01%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,000.00	1.41%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	2.01%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$160,800.00	0.69%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$363,500.00	1.56%	0	\$0.00	NA	0 \$0.00

	CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$229,680.00	0.98%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,775.83	0.73%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$170,320.00	0.73%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	0.87%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,277,950.00	5.47%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.81%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION	2	\$632,426.00	2.71%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$204,416.00	0.88%	0	\$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$568,700.00	2.44%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$296,000.00	1.27%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.81%	0	\$0.00	NA	0 \$0.00
	SAGE BANK	1	\$312,000.00	1.34%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$220,800.00	0.95%	0	\$0.00	NA	0 \$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$167,200.00	0.72%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$374,000.00	1.6%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$367,920.00	1.58%	0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$372,000.00	1.55%	0	\$0.00	NA	0 \$0.00
Total		81	\$23,349,245.97	100%	0	\$0.00		0 \$0.00
3138XTJP1	CITIBANK,N.A	42	\$10,652,072.93	100%	0	\$0.00	NA	0 \$0.00
Total		42	\$10,652,072.93	100%	0	\$0.00		0 \$0.00
3138XTJQ9	CITIBANK,N.A	41	\$9,971,404.46	75.65%	0	\$0.00	NA	0 \$0.00

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	SIRVA MORTGAGE	11	\$3,209,902.77	24.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,181,307.23	100%	0	\$0.00		0	\$0.00
3138XTJR7	CITIBANK,N.A	18	\$3,686,725.23	48.58%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	15	\$3,901,766.38	51.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,588,491.61	100%	0	\$0.00		0	\$0.00
3138XTJS5	ACOPIA, LLC	1	\$60,580.40	3.58%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$154,843.53	9.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,816.08	4.72%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$76,262.42	4.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$83,457.68	4.93%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	16	\$911,717.64	53.9%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$73,829.87	4.36%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$74,915.96	4.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$49,885.05	2.95%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORPORATION	1	\$53,200.00	3.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$73,036.13	4.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,691,544.76	100%	0	\$0.00		0	\$0.00
3138XTJT3	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$199,171.29	16.45%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$89,147.63	7.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$119,542.58	9.87%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$273,275.00	22.56%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$99,638.23	8.23%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$109,873.83	9.07%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE INC	1	\$99,727.13	8.23%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$122,137.69	10.08%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$98,572.84	8.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,211,086.22	100%	0	\$0.00		0	\$0.00
3138XTJU0	AMERICAN INTERNET MORTGAGE, INC	1	\$137,505.98	0.75%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	72	\$17,374,056.59	94.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$892,465.87	4.85%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,404,028.44	100%	0	\$0.00		0	\$0.00
3138XTJV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$68,874.61	3.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	34	\$2,077,185.48	93.58%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$73,600.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,219,660.09	100%	0	\$0.00		0	\$0.00
3138XTJW6	CITIBANK,N.A	20	\$1,958,190.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,958,190.75	100%	0	\$0.00		0	\$0.00
3138XTJX4	CITIBANK,N.A	33	\$7,218,461.00	88.05%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$979,254.24	11.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,197,715.24	100%	0	\$0.00		0	\$0.00
3138XTJY2	CITIBANK,N.A	4	\$1,021,776.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,021,776.75	100%	0	\$0.00		0	\$0.00
3138XTKA2	AAA CAPITAL INVESTMENT, INC	1	\$250,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$412,680.65	4.87%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$499,307.54	5.89%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	11	\$2,418,091.01	28.54%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$250,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$988,800.00	11.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$180,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$429,700.00	5.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$700,924.34	8.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	1	\$380,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$129,824.89	1.53%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$342,537.97	4.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$431,365.73	5.09%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$232,297.95	2.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,473,530.08	100%	0	\$0.00		0	\$0.00
3138XTN35	CITIBANK,N.A	7	\$1,274,855.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,274,855.74	100%	0	\$0.00		0	\$0.00
3138XTN43	BANK OF MANHATTAN	1	\$216,545.47	4.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	15	\$2,941,958.88	64.69%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$176,192.89	3.87%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$243,713.53	5.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$969,529.04	21.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,547,939.81	100%	0	\$0.00		0	\$0.00
3138XTN50	CITIBANK,N.A	4	\$1,163,478.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,163,478.09	100%	0	\$0.00		0	\$0.00
3138XTN68	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$225,874.51	2.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$331,218.77	3.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	33	\$7,956,631.10	75.9%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$751,716.41	7.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,959.99	1.86%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$199,529.39	1.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$823,002.38	7.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,482,932.55	100%	0	\$0.00		0	\$0.00
3138XTN76	ACOPIA, LLC	2	\$323,819.38	16.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$76,709.83	3.82%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$158,330.00	7.87%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$416,510.43	20.71%	0	\$0.00	NA	0	\$0.00
		1	\$356,780.63	17.74%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL PARTNERS, INC								
		MORTGAGE MASTER, INC	2	\$678,552.42	33.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,010,702.69	100%	0	\$0.00		0	\$0.00
3138XTN84		CITIBANK,N.A	31	\$1,920,902.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,920,902.16	100%	0	\$0.00		0	\$0.00
3138XTN92		CITIBANK,N.A	16	\$1,579,902.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,579,902.23	100%	0	\$0.00		0	\$0.00
3138XTNV3		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,153.88	4.39%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	57	\$3,553,112.30	95.61%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,716,266.18	100%	0	\$0.00		0	\$0.00
3138XTNW1		ANGEL OAK FUNDING LLC	1	\$108,332.40	3.1%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	32	\$3,172,194.60	90.84%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$109,741.15	3.14%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,754.37	2.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,492,022.52	100%	0	\$0.00		0	\$0.00
3138XTNX9		AMERIS BANK	1	\$111,868.50	7.29%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$119,859.12	7.81%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	9	\$1,075,677.51	70.08%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$112,367.92	7.32%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$115,228.22	7.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,535,001.27	100%	0	\$0.00		0	\$0.00
3138XTNY7		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$254,950.33	6.33%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	26	\$3,507,912.55	87.12%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,785.75	3.22%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,838.70	3.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,026,487.33	100%	0	\$0.00		0	\$0.00
3138XTNZ4		AVEX FUNDING CORPORATION	1	\$172,084.60	7.53%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	10	\$1,602,309.69	70.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$171,716.52	7.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$340,620.02	14.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,286,730.83	100%	0	\$0.00		0	\$0.00
3138XTPA7	CITIBANK,N.A	68	\$4,091,973.87	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,091,973.87	100%	0	\$0.00		0	\$0.00
3138XTPB5	CITIBANK,N.A	7	\$1,590,646.26	91.42%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$149,358.74	8.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,740,005.00	100%	0	\$0.00		0	\$0.00
3138XTPC3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$457,117.45	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,008,585.17	1.8%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$912,126.69	1.62%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$611,348.53	1.09%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$156,335.55	0.28%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$373,054.69	0.66%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	246	\$43,450,476.36	77.4%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$141,988.52	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$414,986.25	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$525,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$159,315.98	0.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,203.98	1.71%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$672,104.96	1.2%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$599,445.04	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	8	\$1,760,010.49	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$158,320.26	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$395,319.84	0.7%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE								
	ONY GLO, INC	1	\$248,941.96	0.44%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$487,804.33	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$415,217.28	0.74%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	6	\$2,079,146.42	3.71%	0	\$0.00	NA	0	\$0.00
Total		291	\$56,138,849.75	100%	0	\$0.00		0	\$0.00
3138XTPD1	CITIBANK,N.A	37	\$1,782,235.91	96.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$69,727.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,851,962.91	100%	0	\$0.00		0	\$0.00
3138XTPE9	CITIBANK,N.A	21	\$1,189,364.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,189,364.63	100%	0	\$0.00		0	\$0.00
3138XTPF6	CITIBANK,N.A	20	\$4,151,219.00	95.7%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$186,383.44	4.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,337,602.44	100%	0	\$0.00		0	\$0.00
3138XTUS2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$118,993.90	6.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$183,066.46	9.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$790,591.43	41.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$198,321.67	10.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$110,077.88	5.84%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$190,372.49	10.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,003.10	8.38%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$136,813.54	7.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,886,240.47	100%	0	\$0.00		0	\$0.00
3138XTUTO	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,903.61	9.74%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$218,414.78	10.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$745,983.54	34.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$117,844.61	5.47%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,172.01	4%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$259,264.80	12.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$99,868.31	4.64%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$215,401.86	10%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$201,454.81	9.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,154,308.33	100%	0	\$0.00		0	\$0.00
3138XTUU7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$193,459.75	3.65%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,740.54	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$37,906.37	0.72%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$111,717.61	2.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,808.77	2.87%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$93,651.84	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,025.96	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,334.76	5.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,300,378.93	43.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$129,905.87	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$284,780.18	5.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$131,659.53	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$219,203.67	4.14%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$144,658.79	2.73%	0	\$0.00	NA	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$142,040.97	2.68%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$243,384.81	4.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,761.60	1.86%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,631.04	1.82%	0	\$0.00	NA	0	\$0.00

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		WATSON MORTGAGE CORP	3	\$388,687.02	7.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,295,738.01	100%	0	\$0.00		0	\$0.00
3138XTUX1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$94,613.53	1.64%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,842.53	4.39%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$134,667.34	2.34%	0	\$0.00	NA	0	\$0.00
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$170,558.91	2.96%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$215,162.66	3.73%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$328,799.70	5.71%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,230.91	2.33%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,810.37	5.19%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	2	\$571,525.98	9.92%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$207,962.19	3.61%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,343.70	5.61%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$228,584.68	3.97%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,856,207.80	32.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$249,369.68	4.33%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$295,732.63	5.13%	0	\$0.00	NA	0	\$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	\$141,625.32	2.46%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,834.01	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,701.40	2.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,762,573.34	100%	0	\$0.00		0	\$0.00
3138XTUY9		AMCAP MORTGAGE, LTD	1	\$231,261.35	18.57%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$132,540.34	10.64%	0	\$0.00	NA	0	\$0.00

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	BANK								
	JPMORGAN CHASE BANK, N.A	3	\$418,642.13	33.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$347,218.35	27.88%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,647.23	9.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,245,309.40	100%	0	\$0.00		0	\$0.00
3138XTUZ6	CERTUSBANK, NATIONAL ASSOCIATION	1	\$252,949.83	18.4%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$355,171.88	25.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$239,850.00	17.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$151,790.58	11.04%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$375,321.24	27.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,375,083.53	100%	0	\$0.00		0	\$0.00
3138XTY66	ACOPIA, LLC	1	\$232,463.82	3.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$255,838.37	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,987.08	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$227,624.77	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,734.81	2.62%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$227,773.07	3.06%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,556.26	2.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$118,505.72	1.59%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$223,711.66	3%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$220,209.11	2.96%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$121,546.89	1.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$668,360.61	8.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$541,817.46	7.28%	0	\$0.00	NA	0	\$0.00
		3	\$639,047.05	8.58%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,604.94	4.02%	0	\$0.00	NA	\$0.00
	MARKET CONSULTING MORTGAGE, INC	2	\$150,000.00	2.01%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$350,548.18	4.71%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,915.76	3.03%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$416,463.23	5.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$278,550.98	3.74%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$153,306.87	2.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$885,396.22	11.89%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$250,538.64	3.36%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,243.34	5.17%	0	\$0.00	NA	\$0.00
Total		31	\$7,445,744.84	100%	0	\$0.00		\$0.00
3138XTY74	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$335,547.40	3.93%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$256,154.49	3%	0	\$0.00	NA	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,425.49	4.88%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$213,904.89	2.5%	0	\$0.00	NA	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$368,491.62	4.31%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$213,299.03	2.5%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	5	\$1,819,466.17	21.31%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$324,552.23	3.8%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,374,508.44	16.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$952,108.96	11.15%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	2	\$918,511.08	10.76%	0	\$0.00	NA	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,940.05	1.36%	0	\$0.00	NA	\$0.00
		2	\$572,064.85	6.7%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST & SAVINGS BANK								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,933.40	4.05%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$313,077.71	3.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,539,985.81	100%	0	\$0.00		0	\$0.00
3138XTY82	FREEDOM HOME MORTGAGE CORPORATION	2	\$488,923.08	48.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$169,771.00	16.94%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$150,367.55	15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$193,157.46	19.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,002,219.09	100%	0	\$0.00		0	\$0.00
3138XTY90	1ST RATE HOME MORTGAGE, INC	1	\$243,678.68	3.98%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$164,792.41	2.69%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$213,474.86	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$128,499.93	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$389,366.06	6.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	6.8%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$277,058.91	4.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,590.70	2.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$304,359.00	4.97%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$349,539.10	5.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,544.10	3.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$311,589.14	5.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$61,672.31	1.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$174,969.28	2.86%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$960,932.62	15.69%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,463.23	6.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$285,894.60	4.67%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$403,218.31	6.58%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$259,680.30	4.24%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$109,855.14	1.79%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$331,562.80	5.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,125,192.35	100%	0	\$0.00		0	\$0.00
3138XTYP4	ACOPIA, LLC	1	\$294,026.04	2.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$316,145.50	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$641,418.67	4.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,068.22	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,564.09	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$171,042.68	1.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$533,438.72	4.02%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$76,903.12	0.58%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$314,603.69	2.37%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$123,597.83	0.93%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	3.14%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,942.76	2.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$622,808.77	4.7%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,697.44	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,303,048.88	9.83%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$395,478.53	2.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$757,847.85	5.72%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$787,013.00	5.94%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$541,182.76	4.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$235,452.08	1.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$625,096.49	4.72%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$211,465.50	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,669,073.14	12.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,273,414.29	9.61%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$255,299.36	1.93%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$324,142.44	2.45%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$134,230.90	0.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,256,465.98	100%	0	\$0.00		0	\$0.00
3138XTYQ2	ARIZONA LENDING SOURCE, INC	1	\$414,428.23	7.08%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$628,120.37	10.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$319,549.12	5.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,125,185.20	19.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$416,438.29	7.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,625.25	4.64%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$274,621.12	4.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,838.35	2.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,548,546.06	26.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$737,604.35	12.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,855,956.34	100%	0	\$0.00		0	\$0.00
3138XTYR0	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,049,666.46	39.08%	0	\$0.00	NA	0	\$0.00
		8	\$1,636,425.09	60.92%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
Total		12	\$2,686,091.55	100%	0	\$0.00		0	\$0.00
3138XTYS8	ACOPIA, LLC	2	\$292,579.51	2.97%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$291,246.81	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$165,291.69	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$254,679.18	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$671,120.48	6.81%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$318,798.40	3.23%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$271,282.30	2.75%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$286,039.67	2.9%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$205,890.63	2.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$368,128.83	3.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,352.56	3.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$488,228.07	4.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,808.19	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$445,898.39	4.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$296,617.70	3.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,648,237.43	16.72%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$415,924.39	4.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$315,951.99	3.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$695,629.83	7.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$416,460.73	4.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$300,056.17	3.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$515,101.19	5.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,190.91	4.8%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$259,665.32	2.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,860,180.37	100%	0	\$0.00		0	\$0.00

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3138XTYT6	ALLIED MORTGAGE GROUP	1	\$367,687.05	5.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$412,680.65	6.52%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$407,450.42	6.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$709,093.55	11.21%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$279,614.24	4.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,235.12	1.93%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$202,646.66	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,752.01	2.84%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$299,586.68	4.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$750,974.23	11.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$414,241.25	6.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,515.54	14.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,848.94	6.57%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$195,929.69	3.11%	0	\$0.00	NA	0	\$0.00	
Total		19	\$6,326,067.84	100%	0	\$0.00		0	\$0.00
3138XTYU3	FFSI, INC, A CORPORATION	4	\$1,319,649.61	19.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,300,975.35	49.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,425.49	6.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$579,218.73	8.71%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$199,730.60	3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	6.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,648,863.56	100%	0	\$0.00		0	\$0.00
3138XTYV1	ACOPIA, LLC	1	\$238,692.36	3.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$559,964.84	7.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,289.81	4.15%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$367,028.98	4.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$379,521.91	5.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$314,585.19	4.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,570.71	4.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$775,390.09	10.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$141,350.83	1.87%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,462.72	5.4%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$214,429.87	2.84%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	2	\$491,591.99	6.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$391,018.62	5.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$664,506.68	8.8%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$527,794.12	6.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,120.91	3.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$391,495.40	5.19%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$51,236.92	0.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,716.18	1.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$469,381.08	6.22%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$99,877.04	1.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,549,026.25	100%	0	\$0.00		0	\$0.00
3138XTYW9	BLUFI LENDING CORPORATION	1	\$115,849.38	9.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$830,795.56	66.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,160.35	5.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,046.98	9.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,847.53	9.84%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,257,699.80	100%	0	\$0.00		0	\$0.00
3138XTZ24	ACOPIA, LLC		2	\$380,029.00	5.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC		1	\$194,493.08	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$312,992.29	4.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$225,815.54	3.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC		1	\$294,611.53	4.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND		1	\$175,655.00	2.65%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$283,126.67	4.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$185,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		2	\$399,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		2	\$404,723.34	6.12%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM (NC)		1	\$228,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC		1	\$246,108.00	3.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$167,783.75	2.54%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC		1	\$153,411.14	2.32%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING		1	\$295,727.46	4.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC		1	\$380,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC		1	\$165,386.83	2.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$872,111.29	13.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		1	\$598,786.49	9.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC		1	\$494,377.23	7.47%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC		1	\$159,125.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,616,663.64	100%	0	\$0.00		0	\$0.00
3138XTZ32			1	\$141,118.10	2.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP, INC	1	\$359,504.02	5.4%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,425.49	6.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$359,515.07	5.4%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$169,000.00	2.54%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP INC	1	\$240,675.37	3.62%	0	\$0.00	NA	\$0.00
	FFSL, INC, A CORPORATION	3	\$780,395.19	11.73%	0	\$0.00	NA	\$0.00
	FOUNDERS MORTGAGE INC	1	\$252,359.61	3.79%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$440,800.00	6.62%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$406,800.00	6.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$130,000.00	1.95%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,592.19	4.44%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$887,802.50	13.34%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$324,102.90	4.87%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0	\$0.00	NA	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$320,000.00	4.81%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,170.84	4.78%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,150.00	5.96%	0	\$0.00	NA	\$0.00
Total		22	\$6,654,849.57	100%	0	\$0.00		\$0.00
3138XTZ40	ACOPIA, LLC	1	\$180,000.00	2.83%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$180,500.00	2.84%	0	\$0.00	NA	\$0.00
	AMERICAN WEST BANK	1	\$215,715.56	3.39%	0	\$0.00	NA	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$184,000.00	2.89%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$646,500.00	10.17%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$260,849.00	4.1%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,000.00	7.6%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$305,100.00	4.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$786,400.00	12.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$657,143.02	10.34%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$303,599.68	4.78%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$178,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,523.30	5.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,007.86	5.9%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$275,025.00	4.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$498,680.67	7.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,356,044.09	100%	0	\$0.00		0	\$0.00
3138XTZ57	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$198,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$278,825.00	4.88%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$225,625.00	3.95%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$296,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$301,702.18	5.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$331,572.64	5.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,499.60	6.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$346,625.00	6.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$235,296.72	4.12%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$342,000.00	5.99%	0	\$0.00	NA	0	\$0.00

	INTEGRA LENDING GROUP, LLC	1	\$289,134.76	5.06%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$226,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$133,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$129,440.65	2.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$218,123.86	3.82%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$417,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$175,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$348,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$493,723.18	8.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,712,568.59	100%	0	\$0.00		0	\$0.00
3138XTZ73	ACOPIA, LLC	2	\$634,350.83	10.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,541.50	6.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$84,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$517,843.44	8.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$434,144.64	6.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$228,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	FFSL, INC, A CORPORATION	1	\$300,336.43	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$206,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$253,920.80	4.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$280,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$89,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$334,592.32	5.35%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$415,235.19	6.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$291,375.00	4.66%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$518,989.52	8.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$769,734.27	12.31%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$232,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$131,840.00	2.11%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$125,681.92	2.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,252,185.86	100%	0	\$0.00		0	\$0.00
3138XTZ81	ACOPIA, LLC	1	\$174,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$204,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	2	\$296,574.33	3.48%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$668,691.28	7.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$303,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,061,000.00	12.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$236,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$395,200.00	4.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,785.83	1.86%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$392,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$178,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$416,438.29	4.89%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$336,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$245,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$648,114.97	7.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,021,438.23	11.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$235,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$409,000.00	4.8%	0	\$0.00	NA	0	\$0.00

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	WR STARKEY MORTGAGE, L.L.P	1	\$235,363.06	2.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,600.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,517,755.99	100%	0	\$0.00		0	\$0.00
3138XTZ99	ACOPIA, LLC	1	\$165,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,225.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$227,050.00	3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$249,600.00	3.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$332,062.15	4.39%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$705,869.26	9.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$866,610.00	11.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$359,900.00	4.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,845.00	2.83%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$383,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$204,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$136,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$234,259.00	3.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$657,052.94	8.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$784,749.67	10.38%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$270,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	4.17%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SIERRA VIEW FINANCIAL CORP	1	\$150,000.00	1.98%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$616,851.79	8.16%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$145,000.00	1.92%	0	\$0.00	NA	\$0.00
Total		29	\$7,561,874.81	100%	0	\$0.00		\$0.00
3138XTZB4	AMERICAN FINANCIAL NETWORK INC	1	\$416,438.29	6.09%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,710.67	3.07%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORP	1	\$339,542.01	4.96%	0	\$0.00	NA	\$0.00
	E MORTGAGE	1	\$399,423.66	5.84%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$185,344.29	2.71%	0	\$0.00	NA	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$341,539.32	4.99%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$917,000.00	13.41%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$416,438.29	6.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,446.20	3.75%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$219,703.65	3.21%	0	\$0.00	NA	\$0.00
	INSIDER MORTGAGE CORP	1	\$416,425.49	6.09%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$570,430.58	8.34%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$223,698.27	3.27%	0	\$0.00	NA	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$188,849.91	2.76%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$202,851.02	2.97%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	3	\$707,839.97	10.35%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$271,553.72	3.97%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING	1	\$199,730.59	2.92%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,718.84	5.21%	0	\$0.00	NA	\$0.00
Total		23	\$6,839,684.77	100%	0	\$0.00		\$0.00
3138XTZC2	1ST RATE HOME MORTGAGE, INC	1	\$134,822.22	1.13%	0	\$0.00	NA	\$0.00
		2	\$186,560.77	1.56%	0	\$0.00	NA	\$0.00

ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER								
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,012.11	3.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,953.35	2.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$302,809.71	2.53%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$415,464.51	3.48%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$83,969.23	0.7%	0	\$0.00	NA	0	\$0.00
F.T. FINANCIAL, INC	1	\$143,073.85	1.2%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	2	\$272,651.65	2.28%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$482,751.56	4.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,285,293.46	10.76%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,435,120.32	12.01%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,187.25	1.98%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$404,478.67	3.38%	0	\$0.00	NA	0	\$0.00
KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$367,016.06	3.07%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,604.94	2.51%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$1,500,666.22	12.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$227,706.51	1.91%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$260,662.82	2.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,017.66	9.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,886.58	5.22%	0	\$0.00	NA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$404,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	1	\$373,029.12	3.12%	0	\$0.00	NA	0	\$0.00

	SUPERIOR LENDING ASSOCIATES, LC								
	UNITY WEST, INC	1	\$350,548.18	2.93%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,159.17	3.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,950,445.92	100%	0	\$0.00		0	\$0.00
3138XTZD0	AMCAP MORTGAGE LTD	2	\$547,095.05	10.34%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$184,813.88	3.49%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$158,327.09	2.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,462.82	2.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,833.44	2.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$87,037.53	1.64%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$502,841.07	9.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$190,464.88	3.6%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$197,925.73	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC	1	\$147,367.28	2.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$208,133.24	3.93%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$238,994.51	4.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$353,482.34	6.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$238,984.28	4.52%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$310,666.16	5.87%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$266,664.02	5.04%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$231,008.17	4.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$232,003.89	4.38%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,738.85	5.55%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$415,252.97	7.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,128.17	3.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,292,225.37	100%	0	\$0.00		0	\$0.00

3138XTZE8	FREEDOM MORTGAGE CORPORATION	10	\$2,179,042.13	93.16%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	6.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,339,042.13	100%	0	\$0.00		0	\$0.00
3138XTZF5	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	11.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,325,082.40	88.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,742,082.40	100%	0	\$0.00		0	\$0.00
3138XTZG3	ACOPIA, LLC	2	\$375,343.73	5.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$305,587.82	4.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,186.63	2.26%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$116,692.60	1.67%	0	\$0.00	NA	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC	1	\$311,579.73	4.45%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	5.95%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,678.99	3.32%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$259,633.66	3.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$972,425.49	13.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$288,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	2	\$448,186.24	6.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$303,581.17	4.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,595.89	4.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$373,964.89	5.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$372,800.00	5.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.95%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$407,200.00	5.82%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$331,552.79	4.74%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY,	1	\$145,798.84	2.08%	0	\$0.00	NA	0	\$0.00

	INC								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$463,295.10	6.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,998,980.15	100%	0	\$0.00		0	\$0.00
3138XTZH1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$899,931.95	6.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$435,438.77	3.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$753,051.37	5.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$80,695.99	0.62%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$175,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$135,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$107,864.12	0.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$444,627.31	3.44%	0	\$0.00	NA	0	\$0.00
	FFSL, INC, A CORPORATION	2	\$426,931.56	3.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	5%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$656,749.00	5.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$267,647.08	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$994,613.86	7.7%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	1	\$511,825.11	3.96%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$130,452.99	1.01%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS	1	\$272,556.65	2.11%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$150,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$294,620.27	2.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE FINANCIAL GROUP, INC	1	\$394,491.55	3.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$711,655.92	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,208.40	2.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,387.86	4.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$188,917.42	1.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,789.79	3.7%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$403,142.15	3.12%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$193,245.19	1.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	7	\$1,913,493.40	14.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,924,437.71	100%	0	\$0.00		0	\$0.00
3138XTZJ7	ACOPIA, LLC	2	\$435,358.87	7.19%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$294,520.39	4.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,611,626.88	26.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,481,430.00	24.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$410,958.12	6.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,263,416.05	20.86%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$179,773.53	2.97%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$84,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$295,710.08	4.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,057,293.92	100%	0	\$0.00		0	\$0.00
3138XTZK4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,749.25	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND (MESA)	1	\$260,486.63	4.31%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$122,026.57	2.02%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$57,132.84	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$242,721.28	4.02%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC	2	\$475,690.88	7.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$497,204.82	8.23%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,517.50	3.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,802.71	2.84%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$46,195.70	0.76%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	2	\$248,008.49	4.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$222,943.98	3.69%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$143,331.52	2.37%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$146,074.27	2.42%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$333,358.16	5.52%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$349,173.15	5.78%	0	\$0.00	NA	0	\$0.00
	OPEs ADVISORS, INC	1	\$553,972.05	9.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,577.05	5.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$311,877.78	5.16%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$237,214.62	3.93%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.48	5.01%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$635,930.87	10.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,040,650.60	100%	0	\$0.00		0	\$0.00
3138XTZL2	ACOPIA, LLC	1	\$153,218.41	4.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,197.51	13.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,011.57	4.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,883.37	7.82%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$250,922.67	7.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	7.33%	0	\$0.00	NA	0	\$0.00

	HOME REBATE, INC	1	\$415,235.18	11.98%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$262,384.82	7.57%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$415,217.28	11.98%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$415,235.18	11.98%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$415,235.18	11.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,465,541.17	100%	0	\$0.00		0	\$0.00
3138XTZM0	AFFIRM HOME LOANS, LLC	1	\$111,200.00	8.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$134,428.65	9.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$531,082.24	38.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$372,400.00	26.87%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$237,002.89	17.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,386,113.78	100%	0	\$0.00		0	\$0.00
3138XTZN8	ACOPIA, LLC	2	\$374,228.26	20.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$157,718.74	8.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,798.13	9.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$147,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$129,487.75	6.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,838.42	14.45%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$171,103.30	9.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$438,230.24	23.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,860,404.84	100%	0	\$0.00		0	\$0.00
3138XTZP3	AFFIRM HOME LOANS, LLC	1	\$335,246.01	10.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$305,726.81	9.33%	0	\$0.00	NA	0	\$0.00
		1	\$206,201.13	6.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	DIRECTORS MORTGAGE, INC	1	\$373,396.84	11.39%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$715,909.82	21.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$155,359.58	4.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,008.24	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$140,421.16	4.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,518.74	10.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,130.51	4.86%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$173,567.23	5.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,537.21	7.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,277,023.28	100%	0	\$0.00		0	\$0.00
3138XTZQ1	FREEDOM MORTGAGE CORPORATION	8	\$1,671,164.28	72.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	16.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$254,927.47	11.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,312,091.75	100%	0	\$0.00		0	\$0.00
3138XTZX6	DIRECTORS MORTGAGE, INC	1	\$270,834.69	6.16%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$416,425.49	9.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$144,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$109,352.50	2.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,135,250.00	25.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$344,931.12	7.85%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$384,000.00	8.74%	0	\$0.00	NA	0	\$0.00
		2	\$604,384.78	13.75%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,364.20	10.72%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$211,215.10	4.8%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$160,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,395,757.88	100%	0	\$0.00		0	\$0.00
3138XTZY4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$320,681.00	4.24%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$129,440.65	1.71%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$642,183.22	8.49%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$206,739.57	2.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$152,303.70	2.01%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$342,468.42	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$416,475.36	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$392,600.00	5.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$612,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$227,200.00	3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,250.00	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$300,753.43	3.98%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,677.62	5.48%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$790,969.41	10.46%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$623,886.58	8.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$169,701.22	2.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$332,062.15	4.39%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	SAMMAMISH MORTGAGE COMPANY	1	\$246,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$129,836.44	1.72%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$197,376.36	2.61%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$147,155.00	1.95%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$303,608.69	4.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,563,568.82	100%	0	\$0.00		0	\$0.00
3138XTZZ1	FFSI, INC, A CORPORATION	2	\$403,724.45	8.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$326,339.54	6.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,022,335.12	20.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,450,654.00	29.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$307,373.00	6.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,436.99	6.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$148,799.29	2.99%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$173,376.14	3.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$231,680.37	4.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,479.22	7.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,982,198.12	100%	0	\$0.00		0	\$0.00
3138XU2A9	QUICKEN LOANS INC	77	\$7,451,545.45	97.31%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$98,478.76	1.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$107,867.20	1.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,657,891.41	100%	0	\$0.00		0	\$0.00
3138XU2B7	QUICKEN LOANS INC	112	\$7,630,529.42	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,630,529.42	100%	0	\$0.00		0	\$0.00

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3138XU2C5		QUICKEN LOANS INC	23	\$5,789,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,789,775.00	100%	0	\$0.00		0	\$0.00
3138XU2D3		AMBER SKY HOME MORTGAGE LLC	1	\$256,498.73	0.81%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,222.00	0.47%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	121	\$30,621,302.56	97.29%	0	\$0.00	NA	0	\$0.00
		SKAGIT STATE BANK	1	\$264,979.00	0.84%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.59%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,474,502.29	100%	0	\$0.00		0	\$0.00
3138XU2E1		QUICKEN LOANS INC	8	\$1,023,171.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,171.90	100%	0	\$0.00		0	\$0.00
3138XU2F8		QUICKEN LOANS INC	129	\$24,246,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,246,675.00	100%	0	\$0.00		0	\$0.00
3138XU2G6		QUICKEN LOANS INC	78	\$5,347,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,347,475.00	100%	0	\$0.00		0	\$0.00
3138XU2H4		QUICKEN LOANS INC	54	\$5,325,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,325,250.00	100%	0	\$0.00		0	\$0.00
3138XU2J0		QUICKEN LOANS INC	52	\$5,723,908.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,723,908.61	100%	0	\$0.00		0	\$0.00
3138XU2K7		QUICKEN LOANS INC	22	\$2,352,455.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,352,455.84	100%	0	\$0.00		0	\$0.00
3138XU2L5		QUICKEN LOANS INC	10	\$1,015,364.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,364.40	100%	0	\$0.00		0	\$0.00
3138XU2M3		QUICKEN LOANS INC	18	\$1,813,791.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,813,791.11	100%	0	\$0.00		0	\$0.00
3138XU2N1		QUICKEN LOANS INC	7	\$1,841,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,841,600.00	100%	0	\$0.00		0	\$0.00
3138XU2P6		GUARANTEE MORTGAGE CORPORATION	1	\$569,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	220	\$52,644,643.39	98.93%	0	\$0.00	NA	0	\$0.00
Total			221	\$53,213,643.39	100%	0	\$0.00		0	\$0.00

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3138XU2Q4		QUICKEN LOANS INC	16	\$2,929,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,929,900.00	100%	0	\$0.00		0	\$0.00
3138XU2R2		MOUNTAIN COMMERCE BANK	1	\$56,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	27	\$1,930,950.00	97.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,986,950.00	100%	0	\$0.00		0	\$0.00
3138XU2S0		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	17	\$1,651,894.00	94.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,744,894.00	100%	0	\$0.00		0	\$0.00
3138XU2T8		QUICKEN LOANS INC	29	\$6,049,852.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,049,852.74	100%	0	\$0.00		0	\$0.00
3138XU2U5		QUICKEN LOANS INC	37	\$2,433,973.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,433,973.75	100%	0	\$0.00		0	\$0.00
3138XU2V3		QUICKEN LOANS INC	31	\$3,059,368.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,059,368.10	100%	0	\$0.00		0	\$0.00
3138XU2W1		QUICKEN LOANS INC	18	\$2,132,065.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,132,065.82	100%	0	\$0.00		0	\$0.00
3138XU2X9		QUICKEN LOANS INC	14	\$1,949,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,949,600.00	100%	0	\$0.00		0	\$0.00
3138XU2Y7		QUICKEN LOANS INC	9	\$1,049,012.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,012.81	100%	0	\$0.00		0	\$0.00
3138XU2Z4		QUICKEN LOANS INC	31	\$1,972,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,972,450.00	100%	0	\$0.00		0	\$0.00
3138XU3A8		FARMERS AND MERCHANTS BANK OF SC	1	\$184,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	64	\$18,497,108.83	97.32%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$324,552.23	1.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,005,661.06	100%	0	\$0.00		0	\$0.00
3138XU3B6		QUICKEN LOANS INC	5	\$1,434,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,434,150.00	100%	0	\$0.00		0	\$0.00
3138XU3C4		QUICKEN LOANS INC	38	\$9,921,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,921,000.00	100%	0	\$0.00		0	\$0.00

3138XU3D2	CONNECTONE BANK	1	\$490,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$365,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$187,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	431	\$112,194,003.24	98.27%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$350,377.71	0.31%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$384,300.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		437	\$114,165,280.95	100%	0	\$0.00		0	\$0.00
3138XU3E0	HOME LOAN INVESTMENT BANK, F.S.B	1	\$146,991.00	1.76%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	59	\$8,182,366.95	98.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,329,357.95	100%	0	\$0.00		0	\$0.00
3138XU3F7	QUICKEN LOANS INC	49	\$5,759,655.34	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,759,655.34	100%	0	\$0.00		0	\$0.00
3138XU3G5	QUICKEN LOANS INC	59	\$5,744,071.59	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,744,071.59	100%	0	\$0.00		0	\$0.00
3138XU3H3	MONTROSEBANK	1	\$65,300.00	1.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	48	\$3,440,273.08	98.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,505,573.08	100%	0	\$0.00		0	\$0.00
3138XU3J9	NFC MORTGAGE COMPANY, LLC	1	\$285,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	47	\$10,484,167.62	97.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,769,167.62	100%	0	\$0.00		0	\$0.00
3138XU3K6	QUICKEN LOANS INC	7	\$1,120,957.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,120,957.89	100%	0	\$0.00		0	\$0.00
3138XU3L4	QUICKEN LOANS INC	8	\$1,654,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,654,600.00	100%	0	\$0.00		0	\$0.00
3138XU3M2	QUICKEN LOANS INC	18	\$4,045,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,045,525.00	100%	0	\$0.00		0	\$0.00
3138XU3N0	CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$180,000.00	1.71%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK (VA)	1	\$135,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$259,125.00	2.47%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$540,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	39	\$9,144,044.14	87%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,510,169.14	100%	0	\$0.00		0	\$0.00
3138XU3P5	FIRST COMMUNITY BANK (VA)	1	\$305,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$356,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$452,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	282	\$69,146,640.80	96.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$849,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		288	\$71,523,740.80	100%	0	\$0.00		0	\$0.00
3138XU3Q3	MARQUETTE BANK	1	\$124,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	31	\$3,634,888.26	93.89%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$112,351.85	2.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,871,240.11	100%	0	\$0.00		0	\$0.00
3138XU3R1	CORNERSTONE BANK (AR)	1	\$98,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$109,567.94	1.52%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	71	\$7,007,373.06	97.12%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,215,341.00	100%	0	\$0.00		0	\$0.00
3138XU3S9	FIRST COMMUNITY BANK (SC)	1	\$75,125.00	2.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	41	\$3,097,724.79	97.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,172,849.79	100%	0	\$0.00		0	\$0.00
3138XU3T7	QUICKEN LOANS INC	43	\$11,231,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,231,553.00	100%	0	\$0.00		0	\$0.00
3138XU3U4	QUICKEN LOANS INC	16	\$2,601,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,601,275.00	100%	0	\$0.00		0	\$0.00
3138XU3V2	QUICKEN LOANS INC	22	\$3,061,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,061,575.00	100%	0	\$0.00		0	\$0.00

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3138XU3W0	QUICKEN LOANS INC	14	\$1,657,249.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,657,249.30	100%	0	\$0.00		0	\$0.00
3138XU3X8	QUICKEN LOANS INC	29	\$2,829,178.09	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,829,178.09	100%	0	\$0.00		0	\$0.00
3138XU3Y6	QUICKEN LOANS INC	63	\$4,041,618.75	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,041,618.75	100%	0	\$0.00		0	\$0.00
3138XU3Z3	QUICKEN LOANS INC	8	\$2,157,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,157,525.00	100%	0	\$0.00		0	\$0.00
3138XU4A7	QUICKEN LOANS INC	94	\$20,726,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,726,690.00	100%	0	\$0.00		0	\$0.00
3138XU4B5	BANK OF CHARLES TOWN	2	\$175,648.54	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$607,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	239	\$48,836,445.97	97.72%	0	\$0.00	NA	0	\$0.00
Total		245	\$49,975,994.51	100%	0	\$0.00		0	\$0.00
3138XU4C3	QUICKEN LOANS INC	38	\$7,939,885.11	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,939,885.11	100%	0	\$0.00		0	\$0.00
3138XU4D1	QUICKEN LOANS INC	69	\$4,495,363.65	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,495,363.65	100%	0	\$0.00		0	\$0.00
3138XU4E9	QUICKEN LOANS INC	51	\$4,981,137.97	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,981,137.97	100%	0	\$0.00		0	\$0.00
3138XU4F6	QUICKEN LOANS INC	25	\$2,964,367.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,964,367.82	100%	0	\$0.00		0	\$0.00
3138XU4G4	QUICKEN LOANS INC	23	\$3,122,050.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,122,050.49	100%	0	\$0.00		0	\$0.00
3138XU4H2	QUICKEN LOANS INC	12	\$1,054,876.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,054,876.20	100%	0	\$0.00		0	\$0.00
3138XU4J8	QUICKEN LOANS INC	12	\$1,125,875.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,125,875.00	100%	0	\$0.00		0	\$0.00
3138XU4K5		QUICKEN LOANS INC	32	\$5,675,247.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,675,247.88	100%	0	\$0.00		0	\$0.00
3138XU5Y4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,449.85	21.43%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$755,324.26	57.92%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,327.58	20.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,304,101.69	100%	0	\$0.00		0	\$0.00
3138XU5Z1		CORNERSTONE HOME LENDING, INC	2	\$713,024.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$713,024.05	100%	0	\$0.00		0	\$0.00
3138XU6B3		CORNERSTONE HOME LENDING, INC	2	\$612,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$612,200.00	100%	0	\$0.00		0	\$0.00
3138XU6C1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,000.00	35.14%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$612,704.79	64.86%	0	\$0.00	NA	0	\$0.00
Total			3	\$944,704.79	100%	0	\$0.00		0	\$0.00
3138XU6D9		CORNERSTONE HOME LENDING, INC	2	\$582,000.00	58.26%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	41.74%	0	\$0.00	NA	0	\$0.00
Total			3	\$999,000.00	100%	0	\$0.00		0	\$0.00
3138XU6P2		BENCHMARK FEDERAL CREDIT UNION	1	\$138,080.01	4.22%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$1,419,804.67	43.39%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A	4	\$461,347.98	14.1%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$806,133.79	24.64%	0	\$0.00	NA	0	\$0.00
		PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$184,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	\$127,343.23	3.89%	0	\$0.00	NA	0	\$0.00

		UNITED SA FEDERAL CREDIT UNION	1	\$135,033.76	4.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,272,243.44	100%	0	\$0.00		0	\$0.00
3138XU6Q0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,762,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,762,495.00	100%	0	\$0.00		0	\$0.00
3138XU6S6		INTERBANK MORTGAGE COMPANY	26	\$5,216,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,216,000.00	100%	0	\$0.00		0	\$0.00
3138XU6T4		1ST ALLIANCE MORTGAGE LLC	1	\$142,275.00	1.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$219,059.48	3.02%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC	1	\$252,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	25	\$6,649,100.00	91.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,262,434.48	100%	0	\$0.00		0	\$0.00
3138XU6U1		INTERBANK MORTGAGE COMPANY	8	\$1,533,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,533,100.00	100%	0	\$0.00		0	\$0.00
3138XU6V9		FORTUNE FINANCIAL, INC	1	\$105,000.00	8.83%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$335,557.54	28.22%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$748,500.00	62.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,189,057.54	100%	0	\$0.00		0	\$0.00
3138XU6W7		INTERBANK MORTGAGE COMPANY	6	\$1,354,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,354,500.00	100%	0	\$0.00		0	\$0.00
3138XU6X5		BENCHMARK COMMUNITY BANK	1	\$98,772.39	6.91%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$66,022.39	4.62%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$59,967.25	4.19%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	5	\$414,289.96	28.97%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	\$105,619.97	7.39%	0	\$0.00	NA	0	\$0.00
		FIRST VISION BANK OF TENNESSEE	1	\$67,752.63	4.74%	0	\$0.00	NA	0	\$0.00
			1	\$36,575.00	2.56%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS INDEPENDENT BANK								
	LEGENDS BANK	1	\$64,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST CO	1	\$41,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$66,425.48	4.65%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$76,907.48	5.38%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$91,693.58	6.41%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$95,887.29	6.71%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$63,963.05	4.47%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$80,000.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,429,976.47	100%	0	\$0.00		0	\$0.00
3138XU6Y3	U.S. BANK N.A	8	\$1,634,478.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,634,478.34	100%	0	\$0.00		0	\$0.00
3138XU6Z0	1ST AMERICAN MORTGAGE, LLC	1	\$188,000.55	0.2%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$431,431.12	0.46%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$505,333.67	0.54%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$233,691.86	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,867.44	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$506,482.16	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$237,092.37	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$217,263.52	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$371,510.13	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$455,399.51	0.49%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$341,150.16	0.37%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$172,443.78	0.19%	0	\$0.00	NA	0	\$0.00

BANK OF CLEVELAND	1	\$189,749.80	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,450.87	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$169,776.13	0.18%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$832,901.74	0.9%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$253,365.92	0.27%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE, INC	1	\$433,253.77	0.47%	0	\$0.00	NA	0	\$0.00
BRENNER MORTGAGE CORP	1	\$297,907.19	0.32%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY CO	1	\$173,776.03	0.19%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$200,747.11	0.22%	0	\$0.00	NA	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	2	\$791,356.52	0.85%	0	\$0.00	NA	0	\$0.00
CACHE VALLEY BANK	1	\$279,631.28	0.3%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$229,717.21	0.25%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$251,418.48	0.27%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$277,396.23	0.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$399,473.26	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$244,302.86	0.26%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$278,263.82	0.3%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$255,662.89	0.28%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$284,050.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$889,567.04	0.96%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	2	\$399,473.26	0.43%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$182,759.02	0.2%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,191.91	0.18%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$238,685.27	0.26%	0	\$0.00	NA	0	\$0.00

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$374,538.91	0.4%	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	1	\$194,760.23	0.21%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$167,778.77	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$175,268.90	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$404,466.67	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$395,778.14	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$190,998.15	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,795.13	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$533,196.82	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$279,131.94	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$174,769.55	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,699.76	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$171,538.81	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$218,212.27	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,017,789.36	2.17%	0	\$0.00	NA	0	\$0.00
FIRST TRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$185,011.54	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$159,789.30	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$485,080.39	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, NA	1	\$365,917.51	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$226,720.89	0.24%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$415,899.68	0.45%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$581,247.99	0.63%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,656.73	0.22%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING	2	\$635,280.84	0.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOME FEDERAL BANK, CORPORATION	1	\$176,941.69	0.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$619,183.56	0.67%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE CO	1	\$416,450.87	0.45%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$214,986.17	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAE COMPANY LLC DBA HOMESITE MORTGAGE,A	1	\$249,112.52	0.27%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$302,494.14	0.33%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$185,755.07	0.2%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,075.28	0.41%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$237,113.09	0.26%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$175,538.83	0.19%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE, LLC, A WAHSINGTON LIMITED LIABILITY COMPA	1	\$479,317.97	0.52%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC,LIMITED LIABILITY CORPORATION	1	\$154,375.00	0.17%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$205,177.46	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$416,450.87	0.45%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,585.19	0.34%	0	\$0.00	NA	\$0.00
	MACATAWA BANK	1	\$188,711.17	0.2%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,899.68	0.45%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$161,287.33	0.17%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION, KETUCKY CORPORATION	1	\$265,649.72	0.29%	0	\$0.00	NA	\$0.00

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$203,998.86	0.22%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,725.99	0.26%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$279,156.33	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$157,808.39	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$263,139.05	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$233,866.63	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$286,266.54	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,778.68	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,762.97	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$416,450.88	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$514,660.37	0.55%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$400,372.08	0.43%	0	\$0.00	NA	0	\$0.00
NORTH CASCADES BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,084.42	0.17%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$151,634.97	0.16%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$768,436.75	0.83%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$198,937.68	0.21%	0	\$0.00	NA	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$150,801.16	0.16%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, INC	1	\$194,760.23	0.21%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	1	\$152,713.63	0.16%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$166,780.09	0.18%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	2	\$427,790.97	0.46%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$439,420.58	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$206,128.20	0.22%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A TEXAS CORPORATION	1	\$161,287.33	0.17%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,843.46	0.17%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,487.54	0.5%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$463,416.23	0.5%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$202,083.55	0.22%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$191,747.16	0.21%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$199,656.73	0.22%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$275,636.55	0.3%	0	\$0.00	NA	0	\$0.00
RCB BANK, COORPORATION	1	\$284,624.70	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$929,101.71	1%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$371,143.09	0.4%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK	1	\$199,736.63	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK	1	\$220,109.77	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$253,465.78	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,450.87	0.45%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,899.68	0.45%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	1	\$346,243.45	0.37%	0	\$0.00	NA	0	\$0.00
TEXAS LONE STAR, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THE BANK OF JACKSON	1	\$154,196.68	0.17%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,519.38	0.43%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$243,450.28	0.26%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$458,530.39	0.49%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	202	\$47,932,898.13	51.63%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$406,123.67	0.44%	0	\$0.00	NA	0	\$0.00
	2	\$459,344.31	0.49%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE COMPANY, LLC								
	VALLEY MORTGAGAE, INC	1	\$156,557.27	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE INC	1	\$152,798.52	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$400,471.94	0.43%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$207,726.09	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,902.35	0.16%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$251,666.09	0.27%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$462,939.58	0.5%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$258,968.98	0.28%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$358,413.83	0.38%	0	\$0.00	NA	0	\$0.00
Total		366	\$92,840,294.94	100%	0	\$0.00		0	\$0.00
3138XU7A4	AMERICAN HERITAGE NATIONAL BANK	1	\$139,827.86	4.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$133,335.85	4.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,919.46	4.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$147,818.02	4.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$130,938.80	4.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$148,317.42	4.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	17	\$2,292,976.56	73.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,130,133.97	100%	0	\$0.00		0	\$0.00
3138XU7B2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,843.29	4.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$113,460.32	4.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$110,903.77	4.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$115,963.55	4.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	4.65%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,884,814.53	73.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,215.38	4.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,579,053.29	100%	0	\$0.00		0	\$0.00

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3138XU7C0	BANKFIRST FINACIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$99,868.31	4.71%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$98,672.82	4.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$100,073.93	4.72%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$95,873.58	4.52%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	23	\$1,724,656.82	81.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,119,145.46	100%	0	\$0.00		0	\$0.00
3138XU7D8	U.S. BANK N.A	13	\$1,423,362.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,423,362.97	100%	0	\$0.00		0	\$0.00
3138XU7E6	AMERICAN BANK, N.A	1	\$339,587.68	16.17%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$187,269.45	8.92%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$175,783.59	8.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$235,713.80	11.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$1,162,139.64	55.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,100,494.16	100%	0	\$0.00		0	\$0.00
3138XU7F3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,356.00	5.12%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	2	\$134,634.27	9.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$79,901.63	5.36%	0	\$0.00	NA	0	\$0.00
	FOURTUNEBANK, A MISSOURI CHARTERED BANK	1	\$67,916.39	4.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$69,515.60	4.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$55,922.71	3.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$37,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$969,539.30	65.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,490,785.90	100%	0	\$0.00		0	\$0.00
3138XU7G1	CDC FEDERAL CREDIT UNION	1	\$144,824.16	13.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$127,844.77	12.05%	0	\$0.00	NA	0	\$0.00

	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$113,725.47	10.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$107,369.64	10.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$319,508.02	30.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$102,479.55	9.66%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$145,133.41	13.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,060,885.02	100%	0	\$0.00		0	\$0.00
3138XUA28	RBS CITIZENS, NA	21	\$4,739,176.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,739,176.33	100%	0	\$0.00		0	\$0.00
3138XUAE2	RBS CITIZENS, NA	78	\$9,615,342.48	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,615,342.48	100%	0	\$0.00		0	\$0.00
3138XUAF9	RBS CITIZENS, NA	21	\$3,152,831.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,152,831.94	100%	0	\$0.00		0	\$0.00
3138XUAG7	RBS CITIZENS, NA	6	\$1,039,632.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,039,632.62	100%	0	\$0.00		0	\$0.00
3138XUBC5	RBS CITIZENS, NA	14	\$2,232,797.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,232,797.95	100%	0	\$0.00		0	\$0.00
3138XUBD3	RBS CITIZENS, NA	7	\$1,544,477.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,477.78	100%	0	\$0.00		0	\$0.00
3138XUBN1	THE HUNTINGTON NATIONAL BANK	28	\$1,601,946.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,601,946.31	100%	0	\$0.00		0	\$0.00
3138XUBP6	THE HUNTINGTON NATIONAL BANK	26	\$6,371,652.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,371,652.41	100%	0	\$0.00		0	\$0.00
3138XUBQ4	THE HUNTINGTON NATIONAL BANK	31	\$3,966,902.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,966,902.43	100%	0	\$0.00		0	\$0.00
3138XUBR2	THE HUNTINGTON NATIONAL BANK	14	\$1,332,557.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,332,557.05	100%	0	\$0.00		0	\$0.00

3138XUBS0	THE HUNTINGTON NATIONAL BANK	8	\$1,317,514.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,317,514.66	100%	0	\$0.00		0	\$0.00
3138XUBT8	THE HUNTINGTON NATIONAL BANK	34	\$2,011,940.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,011,940.11	100%	0	\$0.00		0	\$0.00
3138XUBU5	THE HUNTINGTON NATIONAL BANK	14	\$1,391,800.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,391,800.51	100%	0	\$0.00		0	\$0.00
3138XUBV3	THE HUNTINGTON NATIONAL BANK	12	\$1,578,349.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,578,349.58	100%	0	\$0.00		0	\$0.00
3138XUBW1	THE HUNTINGTON NATIONAL BANK	30	\$1,606,709.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,606,709.12	100%	0	\$0.00		0	\$0.00
3138XUDL3	PULTE MORTGAGE LLC	22	\$6,257,347.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,257,347.37	100%	0	\$0.00		0	\$0.00
3138XUDM1	PULTE MORTGAGE LLC	46	\$11,028,903.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,028,903.67	100%	0	\$0.00		0	\$0.00
3138XUDN9	PULTE MORTGAGE LLC	21	\$4,399,130.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,399,130.90	100%	0	\$0.00		0	\$0.00
3138XUDP4	PULTE MORTGAGE LLC	24	\$6,000,121.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,000,121.00	100%	0	\$0.00		0	\$0.00
3138XUDQ2	PULTE MORTGAGE LLC	21	\$5,094,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,094,726.00	100%	0	\$0.00		0	\$0.00
3138XUDR0	PULTE MORTGAGE LLC	20	\$4,999,945.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,945.61	100%	0	\$0.00		0	\$0.00
3138XUDT6	PULTE MORTGAGE LLC	3	\$732,474.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$732,474.76	100%	0	\$0.00		0	\$0.00
3138XUDU3	PULTE MORTGAGE LLC	14	\$4,563,542.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,563,542.41	100%	0	\$0.00		0	\$0.00
3138XUDV1	PULTE MORTGAGE LLC	14	\$2,787,088.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,787,088.00	100%	0	\$0.00		0	\$0.00
3138XUDW9	PULTE MORTGAGE LLC		37	\$8,000,451.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,451.41	100%	0	\$0.00		0	\$0.00
3138XUF49	ACCUNET MORTGAGE LLC		2	\$829,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$329,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC		4	\$1,311,428.94	8.74%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY		1	\$185,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA		2	\$390,742.59	2.6%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC		3	\$707,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC		2	\$308,177.67	2.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$234,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		4	\$962,222.33	6.41%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK		1	\$348,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES		1	\$359,395.35	2.39%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A		2	\$622,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM		1	\$227,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		2	\$630,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$230,819.97	1.54%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST		1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP		1	\$355,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK		2	\$629,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE		1	\$230,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC		2	\$829,300.00	5.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		5	\$1,419,400.00	9.46%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING		1	\$232,617.01	1.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP		2	\$642,300.00	4.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$257,905.12	1.72%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC		1	\$392,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		3	\$1,085,252.32	7.23%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$196,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$185,612.02	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$279,117.39	1.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,010,490.71	100%	0	\$0.00		0	\$0.00
3138XUF56	1ST CONSTITUTION BANK	1	\$123,813.24	1.27%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$160,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$114,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$202,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$516,754.38	5.29%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$305,049.94	3.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$271,120.00	2.78%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,463.76	3.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$306,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$661,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$396,900.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$396,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$170,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,069,197.86	10.95%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$226,291.00	2.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,100.00	2.75%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$779,900.00	7.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$360,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$376,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$351,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$333,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$337,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$175,151.59	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,000.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,766,441.77	100%	0	\$0.00		0	\$0.00
3138XUF64	1ST PREFERENCE MORTGAGE CORPORATION	1	\$233,623.62	1.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$499,220.76	3.32%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$215,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$416,371.94	2.77%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$312,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$299,248.60	1.99%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$307,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	3	\$1,052,967.65	7.01%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$382,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$374,153.84	2.49%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$186,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$363,926.36	2.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,573.76	1.76%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$158,760.53	1.06%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$305,507.82	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$617,048.48	4.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$638,500.00	4.25%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$1,182,567.95	7.87%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$416,357.96	2.77%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$740,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$393,750.00	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$240,150.00	1.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$209,683.71	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,518.42	2.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$287,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$271,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$791,409.83	5.27%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$607,629.07	4.05%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$205,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$211,950.00	1.41%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$416,329.27	2.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,247.41	1.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,016,896.98	100%	0	\$0.00		0	\$0.00
3138XUF72	ACADEMY MORTGAGE CORPORATION	6	\$1,427,852.81	12.4%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$174,189.23	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$255,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$244,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$252,690.62	2.19%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	3	\$678,833.63	5.9%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$375,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$358,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	3	\$566,990.64	4.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$407,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,329.00	2.24%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC	1	\$300,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,400,550.06	12.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$618,288.10	5.37%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	2	\$466,713.18	4.05%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$279,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	3	\$911,175.24	7.91%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$271,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$200,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$265,455.00	2.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$262,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$411,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$149,769.05	1.3%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$288,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$192,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$185,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,512,536.56	100%	0	\$0.00		0	\$0.00
3138XUF80	ACCUNET MORTGAGE LLC	1	\$279,647.72	0.98%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,242,770.05	4.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$338,660.00	1.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	3	\$785,924.98	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,907.40	0.78%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$270,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$279,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$203,044.22	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$526,756.43	1.84%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$634,254.82	2.22%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$606,631.13	2.12%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$248,993.46	0.87%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$417,030.53	1.46%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$629,678.19	2.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$277,242.67	0.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,315,885.94	4.61%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$658,786.05	2.31%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$333,589.32	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$379,532.76	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$333,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$238,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,754,562.62	9.65%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$255,685.23	0.9%	0	\$0.00	NA	0	\$0.00
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$239,704.90	0.84%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$519,626.21	1.82%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,719.66	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$427,065.84	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$185,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$261,278.34	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$329,584.81	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$976,733.54	3.42%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$502,359.02	1.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,913,388.69	6.7%	0	\$0.00	NA	0	\$0.00
		1	\$222,966.13	0.78%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP INC							
	PREMIER BANK	1	\$221,750.00	0.78%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$551,305.51	1.93%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$916,819.72	3.21%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	2	\$552,560.30	1.94%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	2	\$634,950.14	2.22%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$653,075.60	2.29%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$186,200.00	0.65%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$193,750.28	0.68%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$223,005.95	0.78%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$220,800.00	0.77%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$287,645.88	1.01%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,088.45	0.66%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$319,597.40	1.12%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$223,000.00	0.78%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$998,769.25	3.5%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$262,300.00	0.92%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,116.12	0.97%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$260,778.96	0.91%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$292,622.84	1.02%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,043,226.65	3.65%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$416,487.26	1.44%	0	\$0.00	NA	\$0.00
Total		101	\$28,553,010.97	100%	0	\$0.00		\$0.00
3138XUF98	AAXY L.L.C	1	\$240,000.00	2.15%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$400,000.00	3.58%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$189,749.80	1.7%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$199,748.38	1.79%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$198,000.00	1.77%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$186,759.29	1.67%	0	\$0.00	NA	\$0.00
		1	\$198,937.68	1.78%	0	\$0.00	NA	\$0.00

	BANK OF THE ROCKIES, NATIONAL ASSOCIATION								
	BRIGHTEN LENDING	2	\$622,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$202,555.87	1.81%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$183,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$624,213.66	5.58%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$922,500.00	8.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,632,467.98	14.59%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$704,502.02	6.3%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$399,014.34	3.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$397,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$250,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$273,405.58	2.44%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$238,199.93	2.13%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$183,529.22	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$214,729.50	1.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$307,621.29	2.75%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$291,649.15	2.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$502,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$226,221.50	2.02%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$730,096.49	6.53%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$289,651.55	2.59%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$199,759.69	1.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,188,562.92	100%	0	\$0.00		0	\$0.00
3138XUFJ6	ADVANCE MORTGAGE CORPORATION	1	\$74,913.98	0.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	231	\$14,726,151.91	97.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,923.80	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,414.28	0.51%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$74,164.83	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00

Total			236	\$15,094,568.80	100%	0	\$0.00		0	\$0.00
3138XUFK3		GREEN TREE SERVICING LLC	79	\$7,573,203.50	98.75%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,892.43	1.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,669,095.93	100%	0	\$0.00		0	\$0.00
3138XUFL1		GREEN TREE SERVICING LLC	12	\$1,398,324.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,398,324.82	100%	0	\$0.00		0	\$0.00
3138XUFM9		GREEN TREE SERVICING LLC	10	\$1,606,922.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,606,922.35	100%	0	\$0.00		0	\$0.00
3138XUFN7		GREEN TREE SERVICING LLC	15	\$3,493,492.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,493,492.72	100%	0	\$0.00		0	\$0.00
3138XUFP2		GREEN TREE SERVICING LLC	27	\$6,653,336.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,653,336.87	100%	0	\$0.00		0	\$0.00
3138XUFQ0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,100.49	14.23%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$195,225.00	8.37%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$181,236.97	7.77%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$175,438.95	7.52%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$199,500.00	8.55%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$217,311.88	9.31%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$237,500.00	10.18%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,426.97	9.36%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$210,646.59	9.03%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$365,750.00	15.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,333,136.85	100%	0	\$0.00		0	\$0.00
3138XUFR8		COAST 2 COAST FUNDING GROUP, INC	1	\$299,947.44	6.82%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$247,708.84	5.63%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$3,602,713.69	81.94%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,169.38	5.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,396,539.35	100%	0	\$0.00		0	\$0.00

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3138XUFS6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$213,484.67	4.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,004,135.23	95.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,217,619.90	100%	0	\$0.00		0	\$0.00
3138XUFT4	COAST 2 COAST FUNDING GROUP, INC	2	\$563,549.17	8.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,452,302.71	84.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$229,140.66	3.55%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$217,600.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,462,592.54	100%	0	\$0.00		0	\$0.00
3138XUFW7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$235,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$512,548.00	1.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$1,019,500.88	2.38%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$335,356.74	0.78%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$145,892.43	0.34%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$269,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$339,441.36	0.79%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$110,534.96	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$112,098.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$233,985.19	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH CREDIT CORPORATION	1	\$293,502.57	0.69%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$68,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$107,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$249,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$282,723.40	0.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$188,689.87	0.44%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$146,396.53	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	7	\$1,461,159.32	3.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$260,500.00	0.61%	0	\$0.00	NA	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION	1	\$87,597.50	0.2%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$93,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$136,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$793,416.36	1.86%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$136,835.94	0.32%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$237,923.00	0.56%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	2	\$202,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$147,564.83	0.35%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$85,134.48	0.2%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$401,902.99	0.94%	0	\$0.00	NA	0	\$0.00
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN	1	\$274,345.78	0.64%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$59,748.63	0.14%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$194,407.10	0.45%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$605,000.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$129,455.36	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$994,761.00	2.33%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$131,446.98	0.31%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$138,107.04	0.32%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	9	\$2,043,301.96	4.78%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$151,369.62	0.35%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$167,794.06	0.39%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	2	\$464,529.74	1.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$195,278.44	0.46%	0	\$0.00	NA	0	\$0.00

	HOMEWOOD MORTGAGE	1	\$134,309.17	0.31%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	3	\$612,445.00	1.43%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$295,920.00	0.69%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$412,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$63,775.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	3	\$596,247.46	1.39%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$341,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$901,999.32	2.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$527,666.28	1.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$415,252.97	0.97%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$313,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$535,797.50	1.25%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$404,366.43	0.95%	0	\$0.00	NA	0	\$0.00
	MORGANTOWN BANK & TRUST	1	\$129,460.86	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$203,119.06	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,118,017.63	4.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$102,315.15	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$559,318.81	1.31%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$312,972.62	0.73%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$354,294.20	0.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,536,321.46	5.93%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$537,722.14	1.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,785.03	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	7	\$1,912,312.31	4.47%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$49,788.38	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$212,596.43	0.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$311,505.58	0.73%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$293,221.29	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,354,325.02	3.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$435,830.48	1.02%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$189,187.74	0.44%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$190,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	2	\$528,257.13	1.24%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$345,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$542,681.02	1.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$293,002.47	0.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,753.62	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$540,607.99	1.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$225,242.69	0.53%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$158,347.27	0.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,271,315.51	5.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$319,920.20	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$174,266.84	0.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	3	\$465,538.58	1.09%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$634,258.73	1.48%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$288,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,240,776.96	2.91%	0	\$0.00	NA	0	\$0.00
Total		216	\$42,751,342.95	100%	0	\$0.00		0	\$0.00
3138XUFX5	BANK OF ENGLAND	1	\$62,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$44,815.26	0.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$112,208.43	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$57,166.74	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$44,817.14	0.28%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	243	\$15,077,362.26	95.58%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$80,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$74,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$59,766.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,193.15	0.5%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$34,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$47,804.95	0.32%	0	\$0.00	NA	0	\$0.00
Total		255	\$15,774,358.93	100%	0	\$0.00		0	\$0.00
3138XUFY3	ACCUNET MORTGAGE LLC	1	\$88,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,605.96	0.86%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	113	\$10,891,737.69	94.06%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$107,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$192,597.78	1.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,597.78	0.87%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,579,339.21	100%	0	\$0.00		0	\$0.00
3138XUFZ0	ABC BANK	1	\$149,390.47	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$344,650.62	0.77%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$199,658.70	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$119,512.37	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$337,229.92	0.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$127,828.44	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$628,804.42	1.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$128,475.80	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$141,920.94	0.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	235	\$38,100,147.16	84.6%	0	\$0.00	NA	0	\$0.00

	HUNTER FINANCIAL GROUP, LLC	1	\$266,885.58	0.59%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,288.88	0.39%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$210,142.59	0.47%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$139,436.90	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$393,925.47	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$147,373.69	0.33%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$131,469.07	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$293,263.82	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$326,916.14	0.73%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,384.42	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,099.03	0.5%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$270,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$179,887.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$143,414.37	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$209,146.66	0.46%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$197,593.13	0.44%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$144,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,479.23	0.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$257,349.98	0.55%	0	\$0.00	NA	0	\$0.00
Total		271	\$45,036,174.80	100%	0	\$0.00		0	\$0.00
3138XUG55	GREEN TREE SERVICING LLC	70	\$4,347,854.74	100%	0	\$0.00	NA	0	\$0.00