

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 60 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3138XYSE5		ALL WESTERN MORTGAGE, INC	1	\$216,333.58	3.38%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	3.38%	0	\$0.00	NA	\$0.00
		CHL MORTGAGE	1	\$351,596.24	5.5%	0	\$0.00	NA	\$0.00
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$205,752.48	3.22%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,322.62	3.09%	0	\$0.00	NA	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,822.74	3.97%	0	\$0.00	NA	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,000.00	2.75%	0	\$0.00	NA	\$0.00
		JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$182,000.00	2.85%	0	\$0.00	NA	\$0.00
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	4.19%	0	\$0.00	NA	\$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$256,000.00	4.01%	0	\$0.00	NA	\$0.00
		NORTHWEST MORTGAGE GROUP, INC	1	\$187,774.11	2.94%	0	\$0.00	NA	\$0.00
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,892.99	4.86%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,816.56	3.86%	0	\$0.00	NA	\$0.00
		RESMAC, INC. A CORPORATION	1	\$391,770.11	6.13%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$208,944.21	3.27%	0	\$0.00	NA	\$0.00
		V.I.P. MORTGAGE, INC	1	\$249,719.86	3.91%	0	\$0.00	NA	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,779.77	3%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	8	\$2,014,881.02	31.53%	0	\$0.00	NA	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$265,944.60	4.16%	0	\$0.00	NA	\$0.00
Total			26	\$6,391,350.89	100%	0	\$0.00		\$0.00
3138XYSF2		AFMC MORTGAGE	1	\$227,356.40	0.58%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$345,000.00	0.88%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$343,526.06	0.88%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,037,069.23	2.66%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$413,229.89	1.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$332,000.00	0.85%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$187,341.53	0.48%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,533,907.29	3.93%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$311,070.83	0.8%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$327,298.45	0.84%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$351,015.72	0.9%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$199,724.45	0.51%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$763,696.37	1.96%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$448,890.69	1.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$465,492.28	1.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$183,097.39	0.47%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$232,750.00	0.6%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$545,979.63	1.4%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$203,436.88	0.52%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	3	\$734,219.73	1.88%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$311,570.15	0.8%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$985,540.31	2.53%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,967.55	0.62%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,638.37	0.49%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$514,889.64	1.32%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	3	\$856,690.02	2.2%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	7	\$2,538,087.91	6.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$355,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$652,742.04	1.67%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$339,531.57	0.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,669.34	0.61%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$392,099.05	1.01%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,520.55	0.89%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$327,548.09	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$21,215,158.28	54.41%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$300,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		125	\$38,993,255.69	100%	0	\$0.00		0	\$0.00
3138XYSG0	1ST PRIORITY MORTGAGE, INC	1	\$175,513.27	0.47%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$533,178.35	1.43%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$182,628.66	0.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$295,201.81	0.79%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,749.45	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,736.63	0.53%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$206,727.41	0.55%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$325,970.18	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$202,789.33	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$234,184.12	0.63%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	2	\$439,839.00	1.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$195,210.00	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$294,103.30	0.79%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$800,119.95	2.14%	0	\$0.00	NA	0	\$0.00

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	RESIDENTIAL HOME FUNDING CORP	1	\$279,622.83	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$374,744.53	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$567,562.17	1.52%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$862,914.13	2.31%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$835,878.46	2.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,776,268.61	4.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$262,162.10	0.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$880,327.17	2.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$499,370.92	1.34%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORP	1	\$206,821.03	0.55%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$371,510.13	0.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$25,823,941.12	69.04%	0	\$0.00	NA	0	\$0.00
Total		120	\$37,397,324.66	100%	0	\$0.00		0	\$0.00
3138XYSH8	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,156.36	5.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,292.14	4.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$333,607.86	7.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$436,748.46	10.13%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$337,500.00	7.83%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A COROP	1	\$715,000.00	16.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$292,164.49	6.78%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$233,750.00	5.42%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$387,533.80	8.99%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$356,179.21	8.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$815,045.45	18.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,311,977.77	100%	0	\$0.00		0	\$0.00
3138XYSJ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$323,065.75	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$157,960.19	0.41%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$335,816.71	0.87%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$192,590.23	0.5%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,919.80	0.34%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.29	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$237,071.23	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,656.07	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$194,731.35	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,818.14	0.34%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$85,813.54	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,862.23	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$337,734.04	0.88%	0	\$0.00	NA	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$107,851.20	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$28,103.81	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,746.38	0.47%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$122,930.40	0.32%	0	\$0.00	NA	\$0.00
	BANK '34 A CORPORATION	1	\$139,807.11	0.36%	0	\$0.00	NA	\$0.00
	BANK '34, A CORPORATION	1	\$102,361.93	0.27%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$124,827.79	0.32%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,909.75	0.17%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$119,834.67	0.31%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$262,495.94	0.68%	0	\$0.00	NA	\$0.00
		1	\$86,780.27	0.23%	0	\$0.00	NA	\$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$333,244.42	0.86%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA MORTGAGE	1	\$109,496.92	0.28%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$718,649.92	1.86%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$162,770.43	0.42%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$137,510.29	0.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,938.15	0.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$151,050.00	0.39%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,352.48	0.41%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$107,851.20	0.28%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$170,764.41	0.44%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LLC	1	\$197,345.74	0.51%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$261,605.13	0.68%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$218,306.54	0.57%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$147,796.10	0.38%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$96,863.33	0.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$66,905.59	0.17%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$89,828.12	0.23%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST CORP	1	\$180,500.00	0.47%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$197,727.21	0.51%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$212,157.29	0.55%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$132,816.76	0.34%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.43%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$245,910.74	0.64%	0	\$0.00	NA	\$0.00
		1	\$123,333.64	0.32%	0	\$0.00	NA	\$0.00

	LEGACY TEXAS BANK A CORPORATION							
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,781.43	0.59%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,750.00	0.29%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$118,586.39	0.31%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,771.01	0.44%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$139,811.42	0.36%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$214,111.20	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$122,489.78	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$81,589.94	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$124,831.62	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$154,791.21	0.4%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$278,615.62	0.72%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$194,737.33	0.5%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,843.75	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$208,811.91	0.54%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$265,641.69	0.69%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,290.54	0.4%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$112,345.01	0.29%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,002.16	0.38%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,143.53	0.49%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$213,462.08	0.55%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$110,996.87	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$119,920.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$289,600.45	0.75%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$185,144.57	0.48%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$116,592.73	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$335,537.08	0.87%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$254,057.32	0.66%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$113,952.25	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$242,165.90	0.63%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$167,000.00	0.43%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$170,564.69	0.44%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,021.99	0.33%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,887.28	0.21%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$135,708.52	0.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,481.80	0.5%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,449.49	0.86%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$121,512.36	0.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$188,745.41	0.49%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,011.30	0.45%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$122,830.54	0.32%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,733.29	0.51%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$172,561.93	0.45%	0	\$0.00	NA	\$0.00

	SHELTER LENDING SERVICES, L.L.C	1	\$110,251.28	0.29%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$192,534.36	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,873.20	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$366,093.55	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$258,143.86	0.67%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,894.30	0.39%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$301,583.92	0.78%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$444,686.49	1.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$101,862.60	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$173,141.46	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$213,351.97	0.55%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$279,189.82	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$19,511,728.56	50.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$289,182.45	0.75%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$150,791.96	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$231,006.30	0.65%	0	\$0.00	NA	0	\$0.00
Total		251	\$38,562,515.27	100%	0	\$0.00		0	\$0.00
3138XYSK1	ACOPIA, LLC, A CORPORATION	1	\$204,730.05	0.93%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$146,172.26	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,880.14	1.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,829.28	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,635.63	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$146,965.58	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,410.00	0.67%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,764.80	1.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$109,855.15	0.5%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$95,873.58	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$81,492.54	0.37%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$123,344.62	0.56%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$43,551.39	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$49,934.16	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$48,538.85	0.22%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$64,828.48	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,186.60	0.55%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,482.73	0.8%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$96,397.17	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$59,771.19	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$139,181.77	0.63%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,933.28	0.94%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,701.59	0.73%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,784.58	0.71%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$166,958.29	0.76%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$440,097.22	2%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,902.17	0.34%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORP	1	\$103,731.73	0.47%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$100,265.52	0.45%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,823.86	0.63%	0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$123,845.94	0.56%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$183,763.15	0.83%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$162,186.14	0.74%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$336,800.56	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$180,267.66	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$187,752.43	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$279,706.64	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$96,146.22	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$96,775.27	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$257,665.87	1.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,684.63	1.11%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$121,295.52	0.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,808.20	0.68%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,822.22	0.61%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$75,906.55	0.34%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852	1	\$108,659.95	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,193.71	0.64%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$59,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$87,949.03	0.4%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,656.84	1.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$227,599.89	1.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$218,112.40	0.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$358,726.99	1.63%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$129,033.69	0.59%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,146.69	0.79%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP	1	\$148,958.01	0.68%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$161,800.81	0.73%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$171,788.51	0.78%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$318,785.56	1.45%	0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP	1	\$113,793.94	0.52%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC	1	\$106,259.89	0.48%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,014.81	0.67%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$74,901.24	0.34%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$130,328.16	0.59%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$222,715.73	1.01%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$67,363.17	0.31%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$216,490.87	0.98%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,954.80	0.84%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORP	1	\$76,855.38	0.35%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$198,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$393,231.49	1.78%	0	\$0.00	NA	0	\$0.00	
	WATSON MORTGAGE CORP	1	\$133,344.17	0.6%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	87	\$10,008,796.05	45.39%	0	\$0.00	NA	0	\$0.00	
Total		177	\$22,043,205.52	100%	0	\$0.00			0	\$0.00

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3138XYSL9		AXIOM FINANCIAL, LLC	1	\$141,395.98	13.26%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC ARIZONA CORP	1	\$230,009.67	21.57%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$114,841.56	10.77%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$137,500.00	12.89%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$176,461.98	16.55%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$168,257.23	15.78%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$97,861.92	9.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,328.34	100%	0	\$0.00		0	\$0.00
3138XYW26		CASHCALL INC	1	\$211,756.83	9.88%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$129,200.00	6.03%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	6	\$1,486,514.87	69.37%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$315,429.24	14.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,142,900.94	100%	0	\$0.00		0	\$0.00
3138XYW34		ATLANTIC HOME LOANS INC	1	\$66,022.23	1.08%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	1	\$131,452.57	2.15%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$99,585.28	1.63%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$347,003.23	5.67%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	29	\$4,551,536.09	74.37%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$536,280.59	8.76%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$182,900.00	2.99%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$205,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,119,779.99	100%	0	\$0.00		0	\$0.00
3138XYW42		HOMEWARD RESIDENTIAL INC	8	\$758,416.91	48.22%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	7	\$683,506.17	43.46%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	2	\$130,847.93	8.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,572,771.01	100%	0	\$0.00		0	\$0.00
3138XYW59		HOMEWARD RESIDENTIAL INC	9	\$1,311,091.27	69.79%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$567,400.00	30.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,878,491.27	100%	0	\$0.00		0	\$0.00
3138XYW67		EVESHAM MORTGAGE LLC	1	\$65,361.05	1.28%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	13	\$3,137,065.76	61.56%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	8	\$1,670,161.36	32.78%	0	\$0.00	NA	0	\$0.00
			1	\$70,713.67	1.39%	0	\$0.00	NA	0	\$0.00

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO							
		OCWEN LOAN SERVICING LLC	1	\$152,500.00	2.99%	0	\$0.00	NA	\$0.00
Total			24	\$5,095,801.84	100%	0	\$0.00		\$0.00
3138XYW75		COMMONWEALTH MORTGAGE LLC	4	\$709,921.19	51.04%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$299,068.47	21.5%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$381,827.20	27.46%	0	\$0.00	NA	\$0.00
Total			6	\$1,390,816.86	100%	0	\$0.00		\$0.00
3138XYW83		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,614.24	1.77%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LOANS INC	1	\$200,700.00	1.27%	0	\$0.00	NA	\$0.00
		BLUE HILLS BANK	1	\$386,134.85	2.45%	0	\$0.00	NA	\$0.00
		CASHCALL INC	7	\$1,990,254.19	12.63%	0	\$0.00	NA	\$0.00
		EVESHAM MORTGAGE LLC	2	\$557,356.37	3.54%	0	\$0.00	NA	\$0.00
		FISHER FINANCIAL GROUP INC	1	\$417,000.00	2.65%	0	\$0.00	NA	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	2.28%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	11	\$2,864,150.00	18.18%	0	\$0.00	NA	\$0.00
		IAPPROVE LENDING	2	\$792,000.00	5.03%	0	\$0.00	NA	\$0.00
		JMAC LENDING INC	8	\$2,683,099.76	17.03%	0	\$0.00	NA	\$0.00
		LOANDEPOT.COM LLC	2	\$554,900.00	3.52%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	5	\$1,342,700.00	8.52%	0	\$0.00	NA	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	2	\$520,600.00	3.3%	0	\$0.00	NA	\$0.00
		PINNACLE MORTGAGE INC	1	\$254,000.00	1.61%	0	\$0.00	NA	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$279,614.24	1.77%	0	\$0.00	NA	\$0.00
		SUMMITMORTGAGE CORPORATION	3	\$625,653.03	3.97%	0	\$0.00	NA	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	1.9%	0	\$0.00	NA	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$287,603.21	1.83%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	3	\$1,061,982.86	6.75%	0	\$0.00	NA	\$0.00
Total			54	\$15,757,362.75	100%	0	\$0.00		\$0.00
3138XYW91		BAY-VALLEY MORTGAGE GROUP	1	\$284,000.00	1.57%	0	\$0.00	NA	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,899.71	1.25%	0	\$0.00	NA	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA	\$0.00
		GOLDEN WEST ALLIANCE INC	1	\$499,356.39	2.75%	0	\$0.00	NA	\$0.00

	HOMeward RESIDENTIAL INC	26	\$8,352,546.55	46.05%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$249,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$397,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	16	\$5,125,417.82	28.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$262,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$400,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$290,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$606,718.01	3.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$335,577.26	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$596,251.82	3.29%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$313,836.18	1.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$18,139,803.74	100%	0	\$0.00		0	\$0.00
3138XYWT7	AIR ACADEMY FEDERAL CREDIT UNION	2	\$453,907.76	1.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$270,714.39	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$275,628.22	1.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$241,666.59	1.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$205,045.09	0.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	7	\$2,040,156.81	8.84%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,778.12	1.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$404,904.22	1.75%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$199,460.21	0.86%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	22	\$5,962,771.55	25.84%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$565,721.43	2.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$1,486,191.79	6.44%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$415,874.53	1.8%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,467,832.91	6.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$179,269.97	0.78%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$2,192,473.75	9.5%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$180,256.86	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	5	\$1,924,893.93	8.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$184,750.80	0.8%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	7	\$1,887,779.82	8.18%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	4	\$939,267.53	4.07%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$499,712.66	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$786,415.03	3.41%	0	\$0.00	NA	0	\$0.00

Total			79	\$23,077,473.97	100%	0	\$0.00		0	\$0.00
3138XYWU4	A PLUS MORTGAGE LLC	1	\$217,332.44	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,386.71	1.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$272,327.28	1.02%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS INC	1	\$279,647.72	1.05%	0	\$0.00	NA	0	\$0.00	
	CALLISTO GROUP INC	1	\$363,292.35	1.37%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC	2	\$699,107.87	2.63%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC	3	\$778,661.66	2.93%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC	1	\$285,523.52	1.07%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$183,546.60	0.69%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE INC	1	\$298,727.47	1.12%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS LLC	1	\$387,043.90	1.46%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,501.91	3%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	41	\$10,935,578.30	41.16%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	4	\$1,866,844.00	7.03%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING INC	2	\$805,937.30	3.03%	0	\$0.00	NA	0	\$0.00	
	KENTWOOD MORTGAGE INC	1	\$220,035.30	0.83%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$207,744.25	0.78%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE INC	1	\$252,251.87	0.95%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	11	\$3,035,287.62	11.42%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$322,584.23	1.21%	0	\$0.00	NA	0	\$0.00	
	OCWEN LOAN SERVICING LLC	8	\$2,033,463.93	7.65%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$535,294.17	2.01%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE FUNDING INC	1	\$214,735.64	0.81%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$191,504.75	0.72%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,097,333.71	4.15%	0	\$0.00	NA	0	\$0.00	
Total			92	\$26,569,694.50	100%	0	\$0.00		0	\$0.00
3138XYWV2	ATLANTIC HOME LOANS INC	1	\$78,655.38	3.47%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC	2	\$119,053.44	5.26%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,615.06	3.38%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	18	\$1,283,407.21	56.67%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$67,122.42	2.96%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$84,498.35	3.73%	0	\$0.00	NA	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$65,513.61	2.89%	0	\$0.00	NA	0	\$0.00	

	RADIUS FINANCIAL GROUP INC	1	\$69,815.29	3.08%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$135,766.59	5.99%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	2	\$139,720.77	6.17%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$76,635.58	3.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$67,916.39	3.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,264,720.09	100%	0	\$0.00		0	\$0.00
3138XYWW0	CONTOUR MORTGAGE CORPORATION	1	\$105,866.63	1.71%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$107,733.88	1.74%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$104,741.26	1.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,367.82	1.73%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$107,864.12	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	36	\$3,506,488.49	56.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	15	\$1,469,609.87	23.68%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$95,881.96	1.54%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$204,574.89	3.3%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$95,876.43	1.54%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$100,252.36	1.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$93,364.01	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$107,071.20	1.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,206,692.92	100%	0	\$0.00		0	\$0.00
3138XYWX8	CENTENNIAL LENDING GROUP LLC	1	\$143,645.16	2.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$135,649.20	2.16%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$132,632.92	2.11%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	25	\$3,410,017.67	54.21%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$127,933.98	2.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	10	\$1,364,026.36	21.68%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$127,831.44	2.03%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$127,662.25	2.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$140,436.82	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$142,057.09	2.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$143,628.57	2.28%	0	\$0.00	NA	0	\$0.00
		2	\$295,285.89	4.7%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC								
Total		46	\$6,290,807.35	100%	0	\$0.00		0	\$0.00
3138XYWY6	CASHCALL INC	1	\$336,546.06	3.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$208,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$662,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$307,575.66	2.99%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$303,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$204,895.50	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$3,087,490.00	30.03%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$287,612.06	2.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$820,378.20	7.98%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$408,948.40	3.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$229,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$220,577.47	2.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$188,274.05	1.83%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,255,470.00	12.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$553,330.24	5.38%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$207,450.00	2.02%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$182,753.50	1.78%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$283,981.47	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$289,209.90	2.81%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$243,172.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,280,364.51	100%	0	\$0.00		0	\$0.00
3138XYWZ3	CASHCALL INC	1	\$385,026.79	2.52%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	26	\$7,424,221.56	48.57%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$192,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$196,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$349,569.65	2.29%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$218,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	10	\$2,893,136.21	18.93%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$219,230.11	1.43%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,787,500.00	11.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$530,300.75	3.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$226,241.13	1.48%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$226,939.40	1.48%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC	1	\$244,410.02	1.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$391,518.00	2.56%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,284,093.62	100%	0	\$0.00		0	\$0.00
3138XYXA7	HOMEWARD RESIDENTIAL INC	5	\$924,793.26	60.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$615,823.10	39.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,540,616.36	100%	0	\$0.00		0	\$0.00
3138XYXB5	A PLUS MORTGAGE LLC	1	\$169,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$140,606.02	1.94%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$111,683.84	1.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$723,333.50	10.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,021.99	1.78%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,578,135.70	21.83%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$400,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	3	\$658,761.17	9.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,221,296.47	16.89%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$336,535.70	4.66%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$871,927.32	12.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$509,925.00	7.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$379,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,229,426.71	100%	0	\$0.00		0	\$0.00
3138XYXC3	ATLANTIC HOME LOANS INC	1	\$381,900.00	7%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$2,931,732.00	53.7%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$365,800.00	6.7%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$270,700.00	4.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$294,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$598,500.00	10.96%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$319,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$297,415.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,459,547.00	100%	0	\$0.00		0	\$0.00
3138XYXD1	COMMUNITY MORTGAGE CORPORATION	1	\$74,399.64	6.49%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,900.65	7.23%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$399,154.76	34.83%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$139,711.00	12.19%	0	\$0.00	NA	0	\$0.00

	MILLENNIUM HOME MORTGAGE LLC	3	\$211,911.07	18.49%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$66,819.17	5.83%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$49,865.06	4.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$54,925.91	4.79%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$66,410.43	5.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,146,097.69	100%	0	\$0.00		0	\$0.00
3138XYXE9	CENTENNIAL LENDING GROUP LLC	1	\$85,394.87	3.37%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$85,368.96	3.37%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$1,486,940.00	58.67%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$99,730.10	3.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$508,772.12	20.07%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$89,978.63	3.55%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$88,260.01	3.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,534,444.69	100%	0	\$0.00		0	\$0.00
3138XYXF6	A PLUS MORTGAGE LLC	1	\$110,820.35	1.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$119,704.30	1.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$119,676.13	1.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$122,320.91	1.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$122,995.06	1.8%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	32	\$3,753,709.40	54.9%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	13	\$1,542,758.84	22.57%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$111,854.13	1.64%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$121,846.51	1.78%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$243,133.48	3.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$223,831.54	3.27%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,222.02	1.81%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,836,872.67	100%	0	\$0.00		0	\$0.00
3138XYXG4	AURORA FINANCIAL GROUP INC	1	\$146,004.88	3.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$128,849.14	2.7%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,211.24	5.66%	0	\$0.00	NA	0	\$0.00
		1	\$132,440.68	2.77%	0	\$0.00	NA	0	\$0.00

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	GLENDENNING MORTGAGE CORPORATION							
	HOMEWARD RESIDENTIAL INC	20	\$2,731,909.96	57.18%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC	1	\$140,000.00	2.93%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	7	\$957,807.00	20.05%	0	\$0.00	NA	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$130,546.72	2.73%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$139,977.11	2.92%	0	\$0.00	NA	\$0.00
Total		35	\$4,777,746.73	100%	0	\$0.00		\$0.00
3138XYXH2	DIRECTORS FINANCIAL GROUP	1	\$173,781.08	1.54%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	44	\$7,220,694.39	64.16%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC	1	\$158,695.52	1.41%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	12	\$1,914,483.80	17.01%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$165,781.40	1.47%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP	1	\$159,767.64	1.42%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$665,771.19	5.92%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$156,802.47	1.39%	0	\$0.00	NA	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$165,153.05	1.47%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$162,051.40	1.44%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$150,946.26	1.34%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$160,000.00	1.43%	0	\$0.00	NA	\$0.00
Total		69	\$11,253,928.20	100%	0	\$0.00		\$0.00
3138XYXK5	A PLUS MORTGAGE LLC	1	\$178,450.00	5.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$233,212.89	6.85%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$348,000.00	10.23%	0	\$0.00	NA	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$211,400.00	6.21%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$203,737.41	5.99%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$1,085,200.00	31.9%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	3	\$642,871.02	18.9%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$260,000.00	7.64%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,408.60	7.03%	0	\$0.00	NA	\$0.00
Total		14	\$3,402,279.92	100%	0	\$0.00		\$0.00
3138XYXM1	HOMEWARD RESIDENTIAL INC	4	\$796,760.96	58.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	3	\$573,782.33	41.87%	0	\$0.00	NA	\$0.00
Total		7	\$1,370,543.29	100%	0	\$0.00		\$0.00

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3138XYXN9	A PLUS MORTGAGE LLC	1	\$231,708.11	13.56%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$993,095.47	58.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$201,600.00	11.79%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$282,951.66	16.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,709,355.24	100%	0	\$0.00		0	\$0.00
3138XYXP4	HOMEWARD RESIDENTIAL INC	5	\$1,283,811.29	50.75%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,245,953.47	49.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,529,764.76	100%	0	\$0.00		0	\$0.00
3138XYZP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$21,070,159.28	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,070,159.28	100%	0	\$0.00		0	\$0.00
3138XYZQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$19,985,208.52	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,985,208.52	100%	0	\$0.00		0	\$0.00
3138XYZR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$10,360,342.41	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,360,342.41	100%	0	\$0.00		0	\$0.00
3138XYZS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,480,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,480,875.00	100%	0	\$0.00		0	\$0.00
3138XYZT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,779,820.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,779,820.85	100%	0	\$0.00		0	\$0.00
3138XYZU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$3,886,636.71	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,886,636.71	100%	0	\$0.00		0	\$0.00
3138XYZV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,404,951.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,404,951.48	100%	0	\$0.00		0	\$0.00
3138XYZW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,144,375.55	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,144,375.55	100%	0	\$0.00		0	\$0.00
3138XYZX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,257.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,134,257.14	100%	0	\$0.00		0	\$0.00

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3138XZ2N0		WESTSTAR MORTGAGE, INC	4	\$1,525,614.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,525,614.06	100%	0	\$0.00		0	\$0.00
3138XZ2P5		WESTSTAR MORTGAGE, INC	3	\$779,587.49	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$779,587.49	100%	0	\$0.00		0	\$0.00
3138XZC25		THE HUNTINGTON NATIONAL BANK	16	\$2,580,525.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,580,525.53	100%	0	\$0.00		0	\$0.00
3138XZC33		THE HUNTINGTON NATIONAL BANK	56	\$3,535,117.62	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,535,117.62	100%	0	\$0.00		0	\$0.00
3138XZC41		THE HUNTINGTON NATIONAL BANK	19	\$1,147,658.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,658.52	100%	0	\$0.00		0	\$0.00
3138XZC58		THE HUNTINGTON NATIONAL BANK	18	\$1,209,672.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,209,672.97	100%	0	\$0.00		0	\$0.00
3138XZC66		THE HUNTINGTON NATIONAL BANK	17	\$2,432,896.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,432,896.25	100%	0	\$0.00		0	\$0.00
3138XZC74		THE HUNTINGTON NATIONAL BANK	16	\$3,642,116.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,642,116.97	100%	0	\$0.00		0	\$0.00
3138XZC82		THE HUNTINGTON NATIONAL BANK	46	\$2,770,898.39	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,770,898.39	100%	0	\$0.00		0	\$0.00
3138XZC90		THE HUNTINGTON NATIONAL BANK	12	\$1,138,786.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,138,786.70	100%	0	\$0.00		0	\$0.00
3138XZCS8		THE HUNTINGTON NATIONAL BANK	109	\$26,907,680.19	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,907,680.19	100%	0	\$0.00		0	\$0.00
3138XZCT6		THE HUNTINGTON NATIONAL BANK	19	\$2,581,180.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,581,180.49	100%	0	\$0.00		0	\$0.00

3138XZCU3		THE HUNTINGTON NATIONAL BANK	14	\$1,307,715.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,307,715.97	100%	0	\$0.00			0
3138XZCV1		THE HUNTINGTON NATIONAL BANK	22	\$3,559,787.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,559,787.57	100%	0	\$0.00			0
3138XZCW9		THE HUNTINGTON NATIONAL BANK	10	\$1,146,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,222.00	100%	0	\$0.00			0
3138XZCX7		THE HUNTINGTON NATIONAL BANK	67	\$16,935,002.17	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,935,002.17	100%	0	\$0.00			0
3138XZCY5		THE HUNTINGTON NATIONAL BANK	31	\$4,113,393.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,113,393.56	100%	0	\$0.00			0
3138XZCZ2		THE HUNTINGTON NATIONAL BANK	48	\$4,527,433.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,527,433.62	100%	0	\$0.00			0
3138XZDA6		THE HUNTINGTON NATIONAL BANK	15	\$2,013,071.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,071.50	100%	0	\$0.00			0
3138XZDB4		THE HUNTINGTON NATIONAL BANK	11	\$1,320,810.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,320,810.41	100%	0	\$0.00			0
3138XZDC2		THE HUNTINGTON NATIONAL BANK	6	\$1,251,525.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,251,525.03	100%	0	\$0.00			0
3138XZDD0		THE HUNTINGTON NATIONAL BANK	25	\$1,517,985.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,517,985.40	100%	0	\$0.00			0
3138XZDE8		THE HUNTINGTON NATIONAL BANK	10	\$1,233,114.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,233,114.21	100%	0	\$0.00			0
3138XZDF5		THE HUNTINGTON NATIONAL BANK	23	\$2,268,627.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,268,627.06	100%	0	\$0.00			0

3138XZDH1	THE HUNTINGTON NATIONAL BANK	5	\$1,009,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,450.00	100%	0	\$0.00			0
3138XZDJ7	THE HUNTINGTON NATIONAL BANK	16	\$1,004,290.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,290.24	100%	0	\$0.00			0
3138XZDK4	THE HUNTINGTON NATIONAL BANK	9	\$1,736,907.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,736,907.75	100%	0	\$0.00			0
3138XZDL2	THE HUNTINGTON NATIONAL BANK	7	\$1,309,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,309,960.00	100%	0	\$0.00			0
3138XZDM0	THE HUNTINGTON NATIONAL BANK	4	\$619,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$619,875.00	100%	0	\$0.00			0
3138XZE72	GREEN TREE SERVICING LLC	4	\$1,153,915.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,153,915.76	100%	0	\$0.00			0
3138XZGQ8	ACCUNET MORTGAGE LLC	3	\$732,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$189,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	2	\$615,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$381,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICASH	5	\$1,440,260.55	2.65%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$305,587.82	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$185,344.29	0.34%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	4	\$1,489,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$415,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$387,465.44	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$798,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$295,592.19	0.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$240,418.31	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,778,091.50	5.11%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE OF NH	1	\$199,724.45	0.37%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	3	\$600,550.00	1.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$915,500.00	1.68%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$246,667.29	0.45%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$547,261.84	1.01%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	11	\$3,309,339.19	6.09%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	2	\$665,963.04	1.23%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$178,311.99	0.33%	0	\$0.00	NA	0	\$0.00
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$412,200.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$176,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$876,800.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$215,612.53	0.4%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	2	\$565,949.00	1.04%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$375,250.00	0.69%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$227,905.00	0.42%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$305,706.65	0.56%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$443,585.11	0.82%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$597,721.02	1.1%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$256,250.00	0.47%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$251,652.81	0.46%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	3	\$1,299,424.12	2.39%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$205,816.05	0.38%	0	\$0.00	NA	0	\$0.00
LAKE ELMO BANK	1	\$182,875.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00

M&T BANK	2	\$401,304.67	0.74%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$529,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,563,575.00	2.88%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$777,142.77	1.43%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	2	\$692,193.39	1.27%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$339,625.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$450,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$381,873.15	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$323,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$229,200.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$381,969.23	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	3	\$900,000.00	1.66%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	2	\$707,402.89	1.3%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$306,251.92	0.56%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$411,182.72	0.76%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$475,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	2	\$475,844.95	0.88%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$975,339.96	1.79%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	4	\$1,019,877.10	1.88%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$439,393.79	0.81%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$405,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$367,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$789,297.36	1.45%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$651,125.73	1.2%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	3	\$634,937.89	1.17%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,171,850.98	2.16%	0	\$0.00	NA	0	\$0.00
PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$254,610.00	0.47%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$214,703.79	0.39%	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$185,250.00	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$454,373.13	0.84%	0	\$0.00	NA	0	\$0.00
	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE COMPANY, INC						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$364,508.34	0.67%	0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	2	\$412,000.00	0.76%	0	\$0.00	NA 0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$223,698.27	0.41%	0	\$0.00	NA 0 \$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$207,956.58	0.38%	0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	5	\$1,565,600.00	2.88%	0	\$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$326,140.00	0.6%	0	\$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$320,000.00	0.59%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,975.00	0.47%	0	\$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$229,240.00	0.42%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$346,400.00	0.64%	0	\$0.00	NA 0 \$0.00
	SYNERGY ONE LENDING, INC	1	\$462,362.11	0.85%	0	\$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	0.77%	0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE	2	\$444,386.91	0.82%	0	\$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$519,750.00	0.96%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$729,200.44	1.34%	0	\$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	2	\$374,450.00	0.69%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	3	\$713,731.37	1.31%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, NMLS: 3240	3	\$647,941.00	1.19%	0	\$0.00	NA 0 \$0.00
	VBS MORTGAGE, LLC	2	\$403,000.00	0.74%	0	\$0.00	NA 0 \$0.00
	WEST ONE CAPITAL GROUP INC	1	\$285,000.00	0.52%	0	\$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$586,459.69	1.08%	0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$446,983.33	0.81%	0	\$0.00	NA 0 \$0.00
Total		188	\$54,357,633.65	100%	0	\$0.00	0 \$0.00

3138XZHQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,789.67	0.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	131	\$8,499,327.16	99.02%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,583,116.83	100%	0	\$0.00			0
3138XZK26	ACOPIA LLC A CORPORATION	1	\$149,365.18	2.95%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$168,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,600.00	4.69%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,850.00	1.93%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,920.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$166,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$107,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,005.00	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$348,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		1	\$361,390.00	7.13%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY							
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,700.00	7.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,717.00	1.61%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$504,000.00	9.95%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	2.49%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	3	\$488,703.63	9.6%	0	\$0.00	NA	\$0.00
Total		26	\$5,067,850.81	100%	0	\$0.00		\$0.00
3138XZK34	AMERICAN EQUITY MORTGAGE INC	4	\$284,400.00	12.55%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$72,800.00	3.21%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$37,844.00	1.67%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,300.00	3.06%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$63,750.00	2.81%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION	1	\$56,175.00	2.48%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,250.00	2.88%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$33,000.00	1.46%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$77,750.00	3.43%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,000.00	3.66%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	1.77%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$67,500.00	2.98%	0	\$0.00	NA	\$0.00
		1	\$50,790.64	2.24%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE INC							
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,950.00	2.2%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$69,000.00	3.05%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$67,850.00	2.99%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$50,800.00	2.24%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$72,000.00	3.18%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$68,000.00	3%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,900.00	3.13%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$82,700.00	3.65%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$62,000.00	2.74%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$66,000.00	2.91%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$142,000.00	6.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,750.00	2.81%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,500.00	3.64%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$50,000.00	2.21%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$52,500.00	2.32%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$56,250.00	2.48%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,200.00	2.56%	0	\$0.00	NA	\$0.00
Total		36	\$2,265,959.64	100%	0	\$0.00		\$0.00
3138XZK42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$105,000.00	7.87%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$87,550.00	6.56%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$88,000.00	6.59%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,800.00	8.15%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,125.00	7.5%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	7.49%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$288,850.00	21.64%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE , INC., A CORPORATION	1	\$86,400.00	6.47%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$86,000.00	6.44%	0	\$0.00	NA	\$0.00
	FIRST SOUTH BANK	1	\$90,200.00	6.76%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,600.00	7.31%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	7.22%	0	\$0.00	NA	\$0.00
Total		14	\$1,334,525.00	100%	0	\$0.00		\$0.00
3138XZK59	ACOPIA LLC A CORPORATION	1	\$126,500.00	8.23%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$127,100.00	8.27%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	9.63%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,000.00	8.98%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,000.00	9.56%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,350.00	9.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,900.00	8.84%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$148,750.00	9.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,500.00	9.66%	0	\$0.00	NA	\$0.00
	SOUTH WEST FUNDING, LP	1	\$127,150.00	8.27%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,750.00	9.42%	0	\$0.00	NA	\$0.00
Total		11	\$1,537,000.00	100%	0	\$0.00		\$0.00
3138XZK67	ACOPIA LLC A CORPORATION	1	\$240,000.00	2.34%	0	\$0.00	NA	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$128,000.00	1.25%	0	\$0.00	NA	\$0.00

ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	2	\$330,950.00	3.23%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$137,600.00	1.34%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$340,200.00	3.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$627,250.00	6.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$276,700.00	2.7%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	3.51%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,000.00	0.91%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC	1	\$215,000.00	2.1%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,000.00	1.2%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$233,750.00	2.28%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	1.56%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,000.00	0.77%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$342,600.00	3.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$287,400.00	2.81%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,400.00	1.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A	2	\$193,100.00	1.88%	0	\$0.00	NA	0	\$0.00

	SUPREME LENDING, A TEXAS CORPORATION							
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,500.00	1.29%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$93,328.01	0.91%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.73%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	1.32%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$153,000.00	1.49%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$314,000.00	3.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,400.00	2.41%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,880.00	1.38%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$126,900.00	1.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,200.00	1.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,500.00	2.02%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$204,992.14	2%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$80,000.00	0.78%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	3	\$459,835.00	4.49%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$305,050.00	2.98%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A	1	\$300,000.00	2.93%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	SAGE BANK	1	\$305,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$325,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$525,765.42	5.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$96,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$215,817.00	2.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,306.00	0.85%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$353,300.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,245,923.57	100%	0	\$0.00		0	\$0.00
3138XZKU4	ACOPIA, LLC, A CORPORATION	1	\$89,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$168,871.73	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$511,500.00	4.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,265.17	3.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$506,339.18	4.87%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$516,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$308,375.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$105,451.39	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,724.91	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$381,700.00	3.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$473,910.83	4.56%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,258.77	1.68%	0	\$0.00	NA	\$0.0
	INLANTA MORTGAGE INC	2	\$392,225.00	3.77%	0	\$0.00	NA	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,000.00	1.72%	0	\$0.00	NA	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,534.96	1.06%	0	\$0.00	NA	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$344,550.42	3.31%	0	\$0.00	NA	\$0.0
	MORTGAGE OPTIONS, INC.A SOUTH CARILINA CORPORATION	1	\$130,456.72	1.25%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$681,300.00	6.55%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,000.00	2.88%	0	\$0.00	NA	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,504.09	1.11%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$228,000.00	2.19%	0	\$0.00	NA	\$0.0
	PARK PLACE FINANCE, LLC	1	\$127,458.28	1.23%	0	\$0.00	NA	\$0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.96%	0	\$0.00	NA	\$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$200,000.00	1.92%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$222,000.00	2.13%	0	\$0.00	NA	\$0.0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$89,773.45	0.86%	0	\$0.00	NA	\$0.0
	RADIUS FINANCIAL GROUP, INC	1	\$225,000.00	2.16%	0	\$0.00	NA	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$331,000.00	3.18%	0	\$0.00	NA	\$0.0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$125,700.00	1.21%	0	\$0.00	NA	\$0.0
	SAGE BANK	1	\$215,500.00	2.07%	0	\$0.00	NA	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$103,000.00	0.99%	0	\$0.00	NA	\$0.0
	SUTHERLAND MORTGAGE SERVICES INC	1	\$111,326.84	1.07%	0	\$0.00	NA	\$0.0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,085.40	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,999.00	1.92%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$528,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$362,431.22	3.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,482.71	1.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$220,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,401,875.07	100%	0	\$0.00		0	\$0.00
3138XZKV2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,609.85	6.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$181,441.70	12.77%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,276.31	6.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$101,087.55	7.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION	1	\$86,250.00	6.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,328.25	6.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,095.68	6.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,634.28	6.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$96,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$109,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$96,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$89,638.01	6.31%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$87,144.44	6.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$101,585.52	7.16%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,420,341.59	100%	0	\$0.00		0	\$0.00
3138XZKX8	ACOPIA LLC A CORPORATION	1	\$80,446.28	4.28%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC, A CORPORATION	1	\$50,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$57,194.55	3.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	3	\$239,103.50	12.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$63,172.00	3.36%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,000.00	4.42%	0	\$0.00	NA	0	\$0.00	
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$64,633.57	3.44%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$48,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	COFFEE COUNTY BANK	1	\$59,259.00	3.16%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$49,794.74	2.65%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,198.26	3.9%	0	\$0.00	NA	0	\$0.00	
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$60,946.19	3.25%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$53,000.00	2.82%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$69,712.63	3.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$57,365.94	3.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$61,250.09	3.26%	0	\$0.00	NA	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,250.00	3%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$68,800.00	3.66%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$69,422.51	3.7%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$71,707.42	3.82%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,325.56	4.01%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$70,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,600.00	4.45%	0	\$0.00	NA	0	\$0.00	

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	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,721.33	3.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$83,064.55	4.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,877,968.12	100%	0	\$0.00		0	\$0.00
3138XZKY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,395.43	1.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$423,996.76	4.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$771,879.29	8.43%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$510,042.90	5.57%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$671,525.79	7.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$199,127.61	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,380.61	4.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,898.33	2.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,185.44	4.52%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,261.07	2.55%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS	1	\$300,000.00	3.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,900.00	1.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$151,287.20	1.65%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$182,475.22	1.99%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,704.51	3.23%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,300.00	3.4%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,654.53	0.87%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$146,800.00	1.6%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,500.00	1.35%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$269,000.00	2.94%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	2	\$758,551.68	8.28%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$103,155.10	1.13%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$310,625.39	3.39%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AN ALABAMA CORPORATION	1	\$69,675.00	0.76%	0	\$0.00	NA	0	\$0.00	
	WESTAR MORTGAGE INC	1	\$199,136.33	2.17%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC	2	\$397,276.97	4.34%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$421,075.27	4.58%	0	\$0.00	NA	0	\$0.00	
Total		42	\$9,159,210.43	100%	0	\$0.00			0	\$0.00
3138XZKZ3	ACOPIA LLC., A CORPORATION	1	\$92,000.00	5.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$95,000.00	6.19%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,400.00	5.89%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,632.28	5.97%	0	\$0.00	NA	0	\$0.00	
		2	\$195,400.00	12.73%	0	\$0.00	NA	0	\$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,000.00	5.67%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,630.21	5.9%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,000.00	5.86%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	6.51%	0	\$0.00	NA	\$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$105,300.00	6.86%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,585.28	6.49%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,500.00	6.09%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY COMPANY	1	\$104,200.00	6.79%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	6.51%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,800.00	6.55%	0	\$0.00	NA	\$0.00
Total		16	\$1,535,447.77	100%	0	\$0.00		\$0.00
3138XZQL8	USAA FEDERAL SAVINGS BANK	11	\$1,540,523.97	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,540,523.97	100%	0	\$0.00		\$0.00
3138XZQM6	USAA FEDERAL SAVINGS BANK	52	\$3,466,007.86	100%	0	\$0.00	NA	\$0.00
Total		52	\$3,466,007.86	100%	0	\$0.00		\$0.00
3138XZQN4	USAA FEDERAL SAVINGS BANK	39	\$3,814,967.93	100%	0	\$0.00	NA	\$0.00
Total		39	\$3,814,967.93	100%	0	\$0.00		\$0.00
3138XZQP9	USAA FEDERAL SAVINGS BANK	39	\$4,560,595.79	100%	0	\$0.00	NA	\$0.00
Total		39	\$4,560,595.79	100%	0	\$0.00		\$0.00
3138XZQQ7	USAA FEDERAL SAVINGS BANK	65	\$9,024,363.34	100%	0	\$0.00	NA	\$0.00
Total		65	\$9,024,363.34	100%	0	\$0.00		\$0.00
3138XZQR5	USAA FEDERAL SAVINGS BANK	60	\$9,687,960.53	100%	0	\$0.00	NA	\$0.00
Total		60	\$9,687,960.53	100%	0	\$0.00		\$0.00
3138XZQS3	USAA FEDERAL SAVINGS BANK	344	\$94,867,064.76	100%	0	\$0.00	NA	\$0.00
Total		344	\$94,867,064.76	100%	0	\$0.00		\$0.00

3138XZQT1	USAA FEDERAL SAVINGS BANK	24	\$1,621,888.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,621,888.22	100%	0	\$0.00			0
3138XZQV6	USAA FEDERAL SAVINGS BANK	16	\$2,205,878.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,205,878.40	100%	0	\$0.00			0
3138XZQW4	USAA FEDERAL SAVINGS BANK	15	\$2,430,302.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,430,302.98	100%	0	\$0.00			0
3138XZQX2	USAA FEDERAL SAVINGS BANK	39	\$10,339,263.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,339,263.39	100%	0	\$0.00			0
3138XZVE8	RBS CITIZENS, NA	23	\$1,549,829.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,549,829.35	100%	0	\$0.00			0
3138XZVF5	RBS CITIZENS, NA	33	\$3,229,303.01	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,229,303.01	100%	0	\$0.00			0
3138XZVG3	RBS CITIZENS, NA	36	\$4,597,184.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,597,184.93	100%	0	\$0.00			0
3138XZVH1	RBS CITIZENS, NA	18	\$2,950,537.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,950,537.00	100%	0	\$0.00			0
3138XZVJ7	RBS CITIZENS, NA	34	\$2,287,442.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,287,442.68	100%	0	\$0.00			0
3138XZVK4	RBS CITIZENS, NA	18	\$1,723,325.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,723,325.13	100%	0	\$0.00			0
3138XZW31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,677,387.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,677,387.34	100%	0	\$0.00			0
3138XZW49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,447,207.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,447,207.81	100%	0	\$0.00			0
3138XZW64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,618,578.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,618,578.58	100%	0	\$0.00			0
3138XZW72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,741,196.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,741,196.93	100%	0	\$0.00			0

3138XZW80	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,061,079.46	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,061,079.46	100%	0	\$0.00			0
3138XZW98	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,787,814.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,787,814.37	100%	0	\$0.00			0
3138XZWC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,455,217.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,455,217.23	100%	0	\$0.00			0
3138XZWD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,539,619.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,539,619.02	100%	0	\$0.00			0
3138XZWF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,578,412.73	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,578,412.73	100%	0	\$0.00			0
3138XZWH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$3,733,246.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,733,246.20	100%	0	\$0.00			0
3138XZWK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,483,460.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,483,460.25	100%	0	\$0.00			0
3138XZWM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,529,648.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,529,648.14	100%	0	\$0.00			0
3138XZWN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,419,900.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,419,900.95	100%	0	\$0.00			0
3138XZWP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,043,407.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,043,407.93	100%	0	\$0.00			0
3138XZWT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,243,027.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,243,027.06	100%	0	\$0.00			0
3138XZWV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,137,271.37	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$6,137,271.37	100%	0	\$0.00		0	\$0.00
3138XZWW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,500,590.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,500,590.47	100%	0	\$0.00		0	\$0.00
3138XZWX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,650,042.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,650,042.00	100%	0	\$0.00		0	\$0.00
3138XZWY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,042,276.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,042,276.58	100%	0	\$0.00		0	\$0.00
3138XZWZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,110,705.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,110,705.04	100%	0	\$0.00		0	\$0.00
3138XZX A4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,396,970.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,396,970.68	100%	0	\$0.00		0	\$0.00
3138XZX C0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,068.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,487,068.70	100%	0	\$0.00		0	\$0.00
3138XZX D8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,927,246.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,927,246.47	100%	0	\$0.00		0	\$0.00
3138XZX E6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,022,259.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,022,259.61	100%	0	\$0.00		0	\$0.00
3138XZX F3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,465,865.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,465,865.40	100%	0	\$0.00		0	\$0.00
3138XZX H9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,405,989.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,405,989.04	100%	0	\$0.00		0	\$0.00
3138XZX J5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,264,247.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,264,247.43	100%	0	\$0.00		0	\$0.00
3138XZX K2			27	\$5,460,232.55	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			27	\$5,460,232.55	100%	0	\$0.00		0
3138XZXL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,465,734.00	100%	0	\$0.00	NA	0
Total			17	\$5,465,734.00	100%	0	\$0.00		0
3138XZXN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,660,533.05	100%	0	\$0.00	NA	0
Total			10	\$1,660,533.05	100%	0	\$0.00		0
3138XZXP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,919,795.45	100%	0	\$0.00	NA	0
Total			19	\$4,919,795.45	100%	0	\$0.00		0
3138XZXQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,143,596.09	100%	0	\$0.00	NA	0
Total			11	\$3,143,596.09	100%	0	\$0.00		0
3138XZXR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,854,250.00	100%	0	\$0.00	NA	0
Total			17	\$5,854,250.00	100%	0	\$0.00		0
3138XZXT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,368.93	100%	0	\$0.00	NA	0
Total			6	\$1,611,368.93	100%	0	\$0.00		0
3138Y0A56		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,437.89	3.86%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$932,031.14	8.83%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$395,522.20	3.75%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,583.84	2.86%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$382,003.98	3.62%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.-76152	3	\$995,585.53	9.43%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$99,865.29	0.95%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$254,648.68	2.41%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$385,468.19	3.65%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,177.42	2.81%	0	\$0.00	NA	0

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	MOVEMENT MORTGAGE LLC	2	\$599,163.98	5.67%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$546,487.33	5.17%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,440.64	3.84%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,044,558.90	9.89%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,008,118.71	9.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	3.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$623,147.86	5.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,125,939.86	10.66%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$340,612.91	3.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,561,232.64	100%	0	\$0.00		0	\$0.00
3138Y0A64	AMERICAN FINANCIAL NETWORK INC	1	\$283,371.85	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,604,198.05	19.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$623,138.50	7.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$734,276.64	8.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,186,680.60	14.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$109,362.24	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$418,976.09	4.97%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$209,741.79	2.49%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$416,475.36	4.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$672,664.54	7.99%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$274,654.01	3.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$142,132.43	1.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$761,028.42	9.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,317.08	3.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$330,694.79	3.93%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$340,120.41	4.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,422,832.80	100%	0	\$0.00		0	\$0.00

3138Y0AS6	CONTEMPORARY MORTGAGE SERVICES	1	\$218,099.10	3.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$140,211.89	2.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$158,980.66	2.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,941,748.26	61.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$602,968.12	9.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,110.12	3.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$244,462.73	3.82%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$618,213.79	9.65%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$272,283.81	4.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,407,078.48	100%	0	\$0.00		0	\$0.00
3138Y0AT4	FREEDOM MORTGAGE CORPORATION	15	\$2,439,271.41	88.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,433.37	4.09%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$199,536.89	7.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,751,241.67	100%	0	\$0.00		0	\$0.00
3138Y0AU1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$548,481.81	8.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$233,339.44	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,919.82	13.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$693,081.57	10.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$337,287.22	4.93%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,848.94	6.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$168,075.13	2.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COMMERCE MORTGAGE	2	\$738,181.58	10.79%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$315,147.13	4.61%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$372,973.74	5.45%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$201,055.89	2.94%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,947.93	3.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$329,647.53	4.82%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$309,582.43	4.53%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$246,532.83	3.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,538.37	9.64%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,668.75	1.75%	0	\$0.00	NA	\$0.00
Total		22	\$6,840,310.11	100%	0	\$0.00		\$0.00
3138Y0AV9	ADVISORS MORTGAGE GROUP, LLC	1	\$207,487.46	3.89%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,280.93	4.75%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$475,270.90	8.91%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$311,176.74	5.84%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$311,588.40	5.84%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$360,951.83	6.77%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$271,946.73	5.1%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,414.74	6.98%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,020.97	4.22%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$171,566.35	3.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,252.48	6.66%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$473,729.77	8.88%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,423.21	7.28%	0	\$0.00	NA	\$0.00
		1	\$495,593.35	9.29%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SUMMIT MORTGAGE CORPORATION	1	\$392,182.88	7.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,611.77	5.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,332,498.51	100%	0	\$0.00		0	\$0.00
3138Y0AW7	ARIZONA LENDING SOURCE, INC	1	\$203,718.94	1.85%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	2	\$343,530.47	3.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,083,801.43	9.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,219,926.73	29.28%	0	\$0.00	NA	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$273,214.49	2.48%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$283,109.41	2.57%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$531,353.45	4.83%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$293,594.94	2.67%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$283,100.54	2.57%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	3	\$924,113.54	8.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$163,779.09	1.49%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$339,331.84	3.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	2	\$781,185.04	7.1%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$191,729.47	1.74%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,025,535.12	9.33%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$254,019.36	2.31%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$313,177.57	2.85%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$488,312.09	4.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,996,533.52	100%	0	\$0.00		0	\$0.00
3138Y0AX5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$303,608.68	3.37%	0	\$0.00	NA	0	\$0.00
	AMC FUNDING CORP	1	\$154,795.88	1.72%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$246,689.24	2.74%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$374,755.85	4.16%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$297,108.24	3.3%	0	\$0.00	NA	0	\$0.00

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$170,774.81	1.9%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$154,176.29	1.71%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$395,490.25	4.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$241,788.35	2.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,190.16	0.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$360,535.30	4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$851,593.81	9.45%	0	\$0.00	NA	0	\$0.00
	FUTURA FINANCIAL INC	1	\$416,463.22	4.62%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$219,716.81	2.44%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC	1	\$219,716.81	2.44%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	2	\$319,434.85	3.55%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$155,794.57	1.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$142,312.35	1.58%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$155,887.62	1.73%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$203,737.40	2.26%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$199,243.20	2.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,329.20	4.76%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$189,270.43	2.1%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$265,250.24	2.94%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$138,217.74	1.53%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$73,409.62	0.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$194,499.31	2.16%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$376,503.53	4.18%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$195,246.04	2.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$370,522.44	4.11%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$352,535.15	3.91%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$204,710.07	2.27%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$161,047.12	1.79%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$389,486.43	4.32%	0	\$0.00	NA	0	\$0.00

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Total			38	\$9,010,841.01	100%	0	\$0.00		0	\$0.00
3138Y0B55		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$138,439.55	12.81%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$941,948.29	87.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,387.84	100%	0	\$0.00		0	\$0.00
3138Y0B71		GREEN TREE SERVICING LLC	6	\$1,692,448.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,692,448.60	100%	0	\$0.00		0	\$0.00
3138Y0BB2		FREEDOM HOME MORTGAGE CORPORATION	1	\$171,247.34	14.87%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$289,972.18	25.18%	0	\$0.00	NA	0	\$0.00
		HOMEFIRST MORTGAGE CORP	1	\$335,505.00	29.13%	0	\$0.00	NA	0	\$0.00
		I3 LENDING, INC	1	\$354,976.27	30.82%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,151,700.79	100%	0	\$0.00		0	\$0.00
3138Y0BC0		FREEDOM HOME MORTGAGE CORPORATION	2	\$451,876.57	28.19%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$276,668.30	17.26%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$330,543.96	20.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,798.84	9.09%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	3	\$398,201.79	24.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,603,089.46	100%	0	\$0.00		0	\$0.00
3138Y0BD8		E&S FINANCIAL GROUP INC	1	\$447,423.32	9.48%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,560,485.90	33.06%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$2,341,775.07	49.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$121,439.87	2.57%	0	\$0.00	NA	0	\$0.00
		HARPETH MORTGAGE, LLC	1	\$248,686.72	5.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,719,810.88	100%	0	\$0.00		0	\$0.00
3138Y0BG1		FREEDOM HOME MORTGAGE CORPORATION	2	\$685,687.22	58.75%	0	\$0.00	NA	0	\$0.00
			3	\$481,494.42	41.25%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION							
Total		5	\$1,167,181.64	100%	0	\$0.00		0
3138Y0BH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$318,285.88	2.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,632.66	8.55%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$188,066.04	1.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,652.65	2.57%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$383,470.95	2.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$959,184.44	7.42%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	2	\$724,422.88	5.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$1,027,251.61	7.95%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$387,773.18	3%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,144.44	2.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$612,926.95	4.74%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,448.91	3.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	6	\$2,216,967.00	17.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$724,573.74	5.61%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,655.16	1.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$170,727.43	1.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,402.87	3.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$320,657.61	2.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$240,967.55	1.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,874.53	3.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,564.62	4.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,283.68	1.77%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$360,841.19	2.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,623.59	2.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,918,399.56	100%	0	\$0.00		0	\$0.00
3138Y0BJ5	ADVANTAGE MORTGAGE	1	\$360,313.99	2.03%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$178,159.69	1%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$190,612.02	1.08%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$288,610.71	1.63%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$565,220.19	3.19%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$282,791.95	1.6%	0	\$0.00	NA	0	\$0.00
	DAIYAAN, INC	1	\$352,988.01	1.99%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$274,021.95	1.55%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$278,007.73	1.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,647.72	6.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,616.00	1.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$7,241,407.10	40.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$279,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,257.04	1.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$415,874.53	2.35%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$299,586.68	1.69%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$294,085.05	1.66%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$330,049.65	1.86%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$504,235.40	2.84%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$501,955.87	2.83%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,425.49	2.35%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$265,633.51	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$246,068.09	1.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA									
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$68,707.32	0.39%	0	\$0.00	NA	0	\$0.00	
	PRIORITY LENDING CORP	1	\$299,595.89	1.69%	0	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$206,721.17	1.17%	0	\$0.00	NA	0	\$0.00	
	RADIANT FINANCIAL GROUP LLC	1	\$210,915.50	1.19%	0	\$0.00	NA	0	\$0.00	
	SEMINOLE MONEYTREE INC	3	\$914,254.19	5.16%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$493,035.29	2.78%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	2	\$268,182.16	1.51%	0	\$0.00	NA	0	\$0.00	
	VANKEEF FINANCIAL LLC	1	\$126,575.37	0.69%	0	\$0.00	NA	0	\$0.00	
Total		65	\$17,728,755.26	100%	0	\$0.00			0	\$0.00
3138Y0BK2	ACOPIA, LLC	3	\$1,063,841.71	7.21%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	2.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,517.79	2.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$747,477.36	5.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,670,433.86	11.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$773,456.83	5.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN WEST BANK	1	\$233,368.45	1.58%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$299,586.68	2.03%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$718,019.05	4.87%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, N.A	1	\$203,718.94	1.38%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$280,853.72	1.9%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$381,204.81	2.58%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.-76152	1	\$390,942.01	2.65%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	2.82%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$331,542.59	2.25%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC	1	\$314,566.02	2.13%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$416,425.49	2.82%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$311,570.15	2.11%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$199,730.60	1.35%	0	\$0.00	NA	0	\$0.00	

	HOMESTAR FINANCIAL CORPORATION-76115	1	\$237,172.79	1.61%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$363,359.89	2.46%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$670,705.66	4.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$608,316.20	4.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$409,865.51	2.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$250,012.96	1.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	4.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,287,622.96	8.73%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$415,848.94	2.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$361,512.38	2.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$14,747,284.70	100%	0	\$0.00		0	\$0.00
3138Y0BL0	1ST RATE HOME MORTGAGE, INC	1	\$247,174.08	3%	0	\$0.00	NA	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$140,419.01	1.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$624,694.84	7.59%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	2	\$524,933.89	6.38%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$192,757.18	2.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,174,507.93	14.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,917,379.53	23.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$228,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$395,770.36	4.81%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	1	\$416,463.22	5.06%	0	\$0.00	NA	0	\$0.00
	HOMEMORTGAGEFLORIDA.COM, INC	1	\$127,842.61	1.55%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,450.87	5.06%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$155,908.06	1.89%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$315,583.87	3.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$264,658.88	3.22%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$367,547.51	4.47%	0	\$0.00	NA	0	\$0.00

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	PRIVATE BANK OF BUCKHEAD	1	\$260,172.26	3.16%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$181,361.85	2.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,228,825.95	100%	0	\$0.00		0	\$0.00
3138Y0BM8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,863,851.50	15.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$369,544.32	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$228,921.37	1.96%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$633,702.00	5.42%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$303,317.90	2.59%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,465.58	3.33%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$374,165.09	3.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$339,552.27	2.9%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$269,554.57	2.3%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$379,499.60	3.24%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$370,033.85	3.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$394,764.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$839,655.42	7.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$238,899.05	2.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$302,517.65	2.59%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$223,711.66	1.91%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$499,370.93	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$502,133.30	4.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$200,553.10	1.71%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$313,040.22	2.68%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$453,402.85	3.88%	0	\$0.00	NA	0	\$0.00

	OA MORTGAGE SERVICES	1	\$254,342.24	2.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$398,486.39	3.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$416,450.87	3.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$243,699.98	2.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$171,057.63	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,241.45	1.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,627.91	4.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,697,562.70	100%	0	\$0.00		0	\$0.00
3138Y0BN6	ACOPIA, LLC	1	\$318,779.66	5.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,965.92	7.59%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$308,411.48	5.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$340,247.13	6.09%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,753.98	7.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,782.39	2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$420,141.00	7.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$883,765.75	15.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$254,671.75	4.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$85,869.28	1.54%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,833.93	2.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$786,576.74	14.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,915.02	4.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$857,530.27	15.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,583,244.30	100%	0	\$0.00		0	\$0.00
3138Y0BP1	CITYWIDE BANKS	1	\$267,630.77	4.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,465,614.35	24.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,823,552.21	64.06%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$411,700.00	6.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,968,497.33	100%	0	\$0.00		0	\$0.00
3138Y0BQ9	AFFIRM HOME LOANS, LLC	1	\$165,671.43	1.6%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$337,334.60	3.25%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$368,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$256,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$138,558.84	1.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,917.61	19.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,699.88	2.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,823,166.59	36.81%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$329,555.48	3.17%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$396,952.34	3.82%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$143,002.71	1.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,315.73	1.35%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$125,830.28	1.21%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	2	\$663,904.01	6.39%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$170,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$129,820.89	1.25%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$139,664.93	1.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,386,895.32	100%	0	\$0.00		0	\$0.00
3138Y0BU0	AFFIRM HOME LOANS, LLC	1	\$415,085.33	8.57%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$60,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$158,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$79,892.24	1.65%	0	\$0.00	NA	0	\$0.00
		2	\$605,760.47	12.51%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	5	\$1,280,680.00	26.45%	0	\$0.00	NA	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$391,000.00	8.08%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$160,573.43	3.32%	0	\$0.00	NA	\$0.00
	INTELTY, INC	1	\$404,442.02	8.35%	0	\$0.00	NA	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$244,669.98	5.05%	0	\$0.00	NA	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$84,885.50	1.75%	0	\$0.00	NA	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$120,000.00	2.48%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$104,500.00	2.16%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$520,808.17	10.76%	0	\$0.00	NA	\$0.00
Total		21	\$4,841,797.14	100%	0	\$0.00		\$0.00
3138Y0BV8	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$77,000.00	5.57%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$105,450.00	7.63%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	4.34%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$984,654.42	71.22%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$105,500.00	7.63%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	1	\$49,934.15	3.61%	0	\$0.00	NA	\$0.00
Total		16	\$1,382,538.57	100%	0	\$0.00		\$0.00
3138Y0BW6	1ST UNITED HOME LOANS, LLC	1	\$308,352.56	4%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	3.2%	0	\$0.00	NA	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$172,577.56	2.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$215,715.55	2.8%	0	\$0.00	NA	\$0.00
	EFINITY FINANCIAL INC	1	\$416,463.23	5.4%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	3.37%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,914,500.00	24.81%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$150,005.00	1.94%	0	\$0.00	NA	\$0.00

	HOME MORTGAGE CORPORATION							
	ILOANMASTER INC	2	\$637,417.69	8.26%	0	\$0.00	NA	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$216,714.24	2.81%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$156,518.27	2.03%	0	\$0.00	NA	\$0.00
	OPTION FUNDING, INC	2	\$725,057.53	9.39%	0	\$0.00	NA	\$0.00
	PACIFIC HOME LOANS, INC	1	\$393,742.51	5.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$166,280.74	2.15%	0	\$0.00	NA	\$0.00
	PREMIER LENDING , LLC	1	\$127,392.02	1.65%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING CORP	1	\$182,400.00	2.36%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$247,680.76	3.21%	0	\$0.00	NA	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$190,000.00	2.46%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$129,200.00	1.67%	0	\$0.00	NA	\$0.00
	VATRENI, INC	1	\$309,859.65	4.01%	0	\$0.00	NA	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$146,965.58	1.9%	0	\$0.00	NA	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$403,717.66	5.24%	0	\$0.00	NA	\$0.00
Total		31	\$7,717,560.55	100%	0	\$0.00		\$0.00
3138Y0CE5	GREEN TREE SERVICING LLC	7	\$1,531,045.38	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,531,045.38	100%	0	\$0.00		\$0.00
3138Y0CX3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$78,937.22	2.47%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	44	\$3,041,977.41	95.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$78,640.99	2.46%	0	\$0.00	NA	\$0.00
Total		46	\$3,199,555.62	100%	0	\$0.00		\$0.00
3138Y12E4	CITIZENS BANK OF LAS CRUCES	1	\$147,014.70	8.8%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,113,879.69	66.64%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$131,019.24	7.84%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$132,317.45	7.92%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$147,201.45	8.8%	0	\$0.00	NA	\$0.00
Total		12	\$1,671,432.53	100%	0	\$0.00		\$0.00
3138Y12F1	CITIZENS BANK OF LAS CRUCES	1	\$88,288.78	6.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,161,294.12	79.74%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$98,875.45	6.79%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$107,857.78	7.41%	0	\$0.00	NA	\$0.00

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Total			15	\$1,456,316.13	100%	0	\$0.00		0	\$0.00
3138Y12G9		BANK OF SAN ANGELO	1	\$134,822.22	4.97%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$2,292,641.80	84.46%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	2	\$287,158.26	10.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,714,622.28	100%	0	\$0.00		0	\$0.00
3138Y12H7		CMC HOME LENDING	1	\$161,134.53	6.19%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$2,114,585.21	81.18%	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$162,985.09	6.26%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$166,036.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,604,740.83	100%	0	\$0.00		0	\$0.00
3138Y12J3		CORNERSTONE HOME LENDING, INC	6	\$757,989.78	74.15%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$131,600.00	12.87%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$132,601.25	12.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,191.03	100%	0	\$0.00		0	\$0.00
3138Y12K0		CMC HOME LENDING	1	\$153,348.25	9.73%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,422,328.10	90.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,575,676.35	100%	0	\$0.00		0	\$0.00
3138Y12L8		CORNERSTONE HOME LENDING, INC	13	\$899,482.71	73.82%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$79,395.32	6.52%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	2	\$103,869.16	8.52%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	2	\$135,731.27	11.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,218,478.46	100%	0	\$0.00		0	\$0.00
3138Y12M6		CITIZENS BANK OF LAS CRUCES	1	\$145,420.97	8.08%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$832,992.00	46.28%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$133,089.34	7.39%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$144,000.00	8%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$134,834.01	7.49%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$281,583.11	15.64%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$128,081.12	7.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,800,000.55	100%	0	\$0.00		0	\$0.00

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3138Y12N4	CITIZENS BANK OF LAS CRUCES	1	\$169,781.17	6.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,962,818.72	80.08%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$165,600.00	6.76%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$152,803.06	6.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,451,002.95	100%	0	\$0.00		0	\$0.00
3138Y12P9	CITIZENS BANK OF LAS CRUCES	3	\$255,204.89	20.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$89,876.00	7.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$291,383.80	23.37%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$103,057.82	8.26%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$109,696.35	8.8%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$99,231.45	7.96%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$109,374.10	8.77%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$189,244.76	15.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,247,069.17	100%	0	\$0.00		0	\$0.00
3138Y12Q7	CORNERSTONE HOME LENDING, INC	11	\$1,279,796.40	91.18%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$123,750.00	8.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,546.40	100%	0	\$0.00		0	\$0.00
3138Y12S3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,436.00	3.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,233,411.08	81.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$344,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$190,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$259,900.00	4.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,219,747.08	100%	0	\$0.00		0	\$0.00
3138Y12T1	CORNERSTONE HOME LENDING, INC	7	\$1,122,133.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,133.65	100%	0	\$0.00		0	\$0.00
3138Y12U8	ASCENT HOME LENDING, LLC	1	\$417,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,606,395.10	76.59%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$250,419.80	5.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$434,943.01	9.23%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,708,757.91	100%	0	\$0.00		0	\$0.00
3138Y12V6	CITIZENS BANK OF LAS CRUCES	2	\$235,798.12	18.36%	0	\$0.00	NA	0	\$0.00	
	CMC HOME LENDING	1	\$124,831.62	9.72%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	7	\$813,754.68	63.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$110,095.26	8.57%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,284,479.68	100%	0	\$0.00		0	\$0.00
3138Y12W4	CITIZENS BANK OF LAS CRUCES	1	\$59,421.65	4.22%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	13	\$1,034,203.16	73.49%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK - EL PASO	1	\$60,000.00	4.26%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$103,500.00	7.35%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$87,090.29	6.19%	0	\$0.00	NA	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$63,080.00	4.49%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,407,295.10	100%	0	\$0.00		0	\$0.00
3138Y12X2	CORNERSTONE HOME LENDING, INC	12	\$1,632,200.00	85.45%	0	\$0.00	NA	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$140,000.00	7.33%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$137,940.00	7.22%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,910,140.00	100%	0	\$0.00		0	\$0.00
3138Y12Y0	CMC HOME LENDING	1	\$153,000.00	8.71%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	9	\$1,447,941.00	82.48%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$154,655.18	8.81%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,755,596.18	100%	0	\$0.00		0	\$0.00
3138Y12Z7	CORNERSTONE HOME LENDING, INC	10	\$998,993.64	90.54%	0	\$0.00	NA	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$104,377.31	9.46%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,103,370.95	100%	0	\$0.00		0	\$0.00
3138Y13A1	CORNERSTONE HOME LENDING, INC	6	\$1,786,493.94	69.62%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$264,290.43	10.3%	0	\$0.00	NA	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$515,171.19	20.08%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,565,955.56	100%	0	\$0.00		0	\$0.00

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3138Y13B9	CORNERSTONE HOME LENDING, INC	9	\$2,018,701.28	81.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$297,460.00	12%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$162,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,478,161.28	100%	0	\$0.00		0	\$0.00
3138Y13C7	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$639,364.00	9.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	21	\$5,172,141.66	76.45%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,646.61	10.81%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$222,000.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,765,152.27	100%	0	\$0.00		0	\$0.00
3138Y13D5	CITIZENS BANK OF LAS CRUCES	2	\$305,000.00	23.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$156,000.00	12.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$811,472.00	63.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,272,472.00	100%	0	\$0.00		0	\$0.00
3138Y13E3	BANK OF SAN ANGELO	1	\$339,500.00	7.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$329,877.27	7.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,837,190.00	42.49%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	2	\$563,200.00	13.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$431,231.38	9.97%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$822,700.00	19.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,323,698.65	100%	0	\$0.00		0	\$0.00
3138Y13F0	ASCENT HOME LENDING, LLC	1	\$319,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$694,460.00	5.82%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$265,928.00	2.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	31	\$7,985,927.00	66.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$694,973.00	5.83%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,492,672.00	12.52%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$472,200.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,925,160.00	100%	0	\$0.00		0	\$0.00
3138Y13G8		8	\$1,866,750.00	92.56%	0	\$0.00	NA	0	\$0.00

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		CORNERSTONE HOME LENDING, INC							
		GROUP MORTGAGE, LLC	1	\$150,000.00	7.44%	0	\$0.00	NA	\$0.00
Total			9	\$2,016,750.00	100%	0	\$0.00		\$0.00
3138Y13H6		ASCENT HOME LENDING, LLC	1	\$187,500.00	3.4%	0	\$0.00	NA	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$295,200.00	5.35%	0	\$0.00	NA	\$0.00
		CMC HOME LENDING	1	\$219,407.21	3.98%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$4,353,165.00	78.88%	0	\$0.00	NA	\$0.00
		GROUP MORTGAGE, LLC	2	\$463,550.00	8.39%	0	\$0.00	NA	\$0.00
Total			22	\$5,518,822.21	100%	0	\$0.00		\$0.00
3138Y13J2		ASCENT HOME LENDING, LLC	1	\$86,250.00	7.5%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$837,411.35	72.87%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$90,825.60	7.9%	0	\$0.00	NA	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$75,000.00	6.53%	0	\$0.00	NA	\$0.00
		SECURITY STATE BANK & TRUST	1	\$59,758.67	5.2%	0	\$0.00	NA	\$0.00
Total			16	\$1,149,245.62	100%	0	\$0.00		\$0.00
3138Y13W3		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$140,803.07	10.6%	0	\$0.00	NA	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$118,734.67	8.94%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,457.53	14.56%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	5	\$875,321.85	65.9%	0	\$0.00	NA	\$0.00
Total			8	\$1,328,317.12	100%	0	\$0.00		\$0.00
3138Y13X1		CONTINENTAL HOME LOANS INC. A CORP	1	\$244,677.37	17.67%	0	\$0.00	NA	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$180,861.52	13.06%	0	\$0.00	NA	\$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$203,993.03	14.73%	0	\$0.00	NA	\$0.00
		STERLING NATIONAL BANK	1	\$275,652.75	19.91%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	2	\$479,376.21	34.63%	0	\$0.00	NA	\$0.00
Total			6	\$1,384,560.88	100%	0	\$0.00		\$0.00
3138Y13Y9		BANK OF RUSTON, A CORPORATION	1	\$166,010.47	16.15%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$235,200.00	22.89%	0	\$0.00	NA	\$0.00
			1	\$61,914.58	6.02%	0	\$0.00	NA	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION								
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$138,708.64	13.5%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON	1	\$109,099.49	10.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$316,799.36	30.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,027,732.54	100%	0	\$0.00		0	\$0.00
3138Y13Z6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,373.68	7.17%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,738.70	6.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$303,722.53	9.14%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$194,743.21	5.86%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$223,711.66	6.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$239,048.32	7.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$253,430.75	7.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$225,119.71	6.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,441,975.56	43.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,322,864.12	100%	0	\$0.00		0	\$0.00
3138Y14A0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,667.48	5.42%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$251,652.81	5.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$313,021.24	7.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$299,586.68	6.89%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$271,633.61	6.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,752.01	4.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$154,781.60	3.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$351,515.04	8.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,291,045.53	52.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,348,656.00	100%	0	\$0.00		0	\$0.00

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3138Y14B8	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$201,234.34	9.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$215,715.56	9.66%	0	\$0.00	NA	0	\$0.00
	GLO INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$255,853.28	11.46%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,871.28	4.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$184,511.85	8.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,275,194.76	57.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,232,381.07	100%	0	\$0.00		0	\$0.00
3138Y14C6	E & S FINANCIAL GROUP, INC A CA CORP	1	\$246,644.11	7.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$284,745.12	8.73%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$239,676.72	7.35%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$211,202.00	6.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S CSLIFORNIAS CORP	1	\$305,568.30	9.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,572.14	4.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,818,509.69	55.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,260,918.08	100%	0	\$0.00		0	\$0.00
3138Y14D4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$165,795.89	9.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$170,779.88	9.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,169.63	5.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,443.90	9.85%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORP	1	\$83,147.63	4.54%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$125,695.65	6.86%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$134,726.36	7.35%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,393.50	6.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$243,682.21	13.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$171,788.51	9.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,664.67	7.24%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$99,621.60	5.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$112,690.76	6.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,832,600.19	100%	0	\$0.00		0	\$0.00
3138Y14E2	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$99,862.23	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$550,949.68	11.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,730.09	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$100,860.85	2.05%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$99,865.29	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$150,142.86	3.05%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$116,842.40	2.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$54,924.22	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,221.01	4.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$140,705.88	2.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$279,148.09	5.67%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,633.75	3.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$79,889.78	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$220,897.49	4.49%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,517.90	10.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$234,398.70	4.76%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,839.44	4.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$242,665.22	4.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,371,534.16	27.88%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,919,629.04	100%	0	\$0.00		0	\$0.00
3138Y14F9	AMERICAN NATIONAL BANK	1	\$64,165.39	2.53%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$102,727.88	4.05%	0	\$0.00	NA	0	\$0.00	
	CHARTER WEST NATIONAL BANK	1	\$71,160.36	2.81%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$86,885.43	3.43%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,925.00	4.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$54,729.46	2.16%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$52,800.00	2.08%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$194,510.54	7.67%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$112,751.33	4.45%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$111,977.15	4.41%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	13	\$1,578,864.33	62.23%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,536,496.87	100%	0	\$0.00		0	\$0.00	
3138Y14G7	AMCAP MORTGAGE, LTD	1	\$99,862.23	2.85%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$248,139.31	7.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$87,082.54	2.49%	0	\$0.00	NA	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$123,832.97	3.54%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$203,179.68	5.8%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$105,307.95	3.01%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$103,110.92	2.94%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$99,615.63	2.84%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$187,176.76	5.35%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,643.20	4.82%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$121,536.07	3.47%	0	\$0.00	NA	0	\$0.00	
		2	\$220,349.05	6.29%	0	\$0.00	NA	0	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	RESMAC INC A CORPORATION	1	\$114,841.56	3.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$308,382.11	8.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,082.54	2.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,223,331.51	34.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,501,474.03	100%	0	\$0.00		0	\$0.00
3138Y14H5	AMCAP MORTGAGE, LTD	1	\$144,813.35	9.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,124.02	10.81%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,344.62	7.89%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,559.84	3.23%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$62,920.73	4.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$56,584.75	3.62%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,835.39	7.98%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,908.61	4.53%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,394.87	5.46%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$117,747.23	7.53%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,979.36	6.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$458,051.34	29.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,564,264.11	100%	0	\$0.00		0	\$0.00
3138Y14J1	PACIFIC UNION FINANCIAL LLC	1	\$229,675.94	5.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,718.47	4.66%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$145,798.85	3.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,045.92	3.67%	0	\$0.00	NA	0	\$0.00
		4	\$1,043,752.87	23.33%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE BANKERS, INC								
		WELLS FARGO BANK, N.A	15	\$2,682,357.64	59.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,474,349.69	100%	0	\$0.00		0	\$0.00
3138Y14K8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	1.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$149,811.28	3.83%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$151,325.46	3.87%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$459,620.30	11.74%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$94,375.56	2.41%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC	1	\$141,242.99	3.61%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC A CORPORATION	1	\$107,214.94	2.74%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC., A CORPORATION	1	\$698,235.12	17.84%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$137,323.01	3.51%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$208,824.65	5.33%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$231,708.11	5.92%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$132,737.78	3.39%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$147,064.73	3.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,182,905.26	30.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,914,298.60	100%	0	\$0.00		0	\$0.00
3138Y14L6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L,LC	1	\$195,705.00	6.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	4.59%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,787.24	4.95%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$78,163.48	2.57%	0	\$0.00	NA	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	3.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$124,028.89	4.07%	0	\$0.00	NA	0	\$0.00
			1	\$172,806.17	5.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER							
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$193,984.10	6.37%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$166,570.19	5.47%	0	\$0.00	NA	\$0.00
	NATIONAL PENN BANK	1	\$149,788.65	4.92%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,440.74	3.79%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$93,162.87	3.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,801.61	4.72%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,220,278.17	40.1%	0	\$0.00	NA	\$0.00
Total		23	\$3,044,190.76	100%	0	\$0.00		\$0.00
3138Y14M4	ACADEMY MORTGAGE CORPORATION	1	\$137,077.32	4.96%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$118,597.14	4.29%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$47,141.96	1.71%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$118,505.72	4.29%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$96,683.21	3.5%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$114,650.57	4.15%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$86,343.70	3.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,208.63	3.88%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMAPNY	1	\$119,762.08	4.33%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$237,187.25	8.58%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,656.92	4.8%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$397,902.10	14.4%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,050,258.71	37.99%	0	\$0.00	NA	\$0.00
Total		20	\$2,763,975.31	100%	0	\$0.00		\$0.00
3138Y14N2	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	\$161,272.45	9.67%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$158,980.66	9.53%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME	1	\$94,469.66	5.66%	0	\$0.00	NA	\$0.00

	LOANS, LLC								
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$219,703.65	13.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$323,613.51	19.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$212,506.82	12.74%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$232,358.02	13.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$265,600.00	15.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,668,504.77	100%	0	\$0.00		0	\$0.00
3138Y14P7	DHI MORTGAGE COMPANY, LTD	2	\$413,184.39	7.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,900.00	3.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$191,717.14	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$434,359.15	7.59%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$154,091.05	2.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,029.30	5.58%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$342,494.68	5.99%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$343,493.21	6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$3,327,120.22	58.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,720,389.14	100%	0	\$0.00		0	\$0.00
3138Y14Q5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,316.44	0.72%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,896.68	0.81%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$72,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$77,393.22	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$83,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$63,743.55	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,884.27	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$59,917.34	0.65%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP, INC	1	\$79,889.78	0.87%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$75,257.97	0.82%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$82,475.99	0.9%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$80,655.00	0.88%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$72,400.00	0.79%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$83,092.00	0.9%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$79,889.77	0.87%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,392.66	0.81%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,903.55	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$83,700.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,875.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$81,487.57	0.89%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$37,800.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$77,093.64	0.84%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$64,897.24	0.7%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$198,620.92	2.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,887.28	0.87%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$69,802.41	0.76%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$183,065.34	1.99%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$141,812.13	1.54%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$151,738.30	1.65%	0	\$0.00	NA	0	\$0.00

LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$74,894.32	0.81%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$73,150.00	0.79%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,911.83	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$73,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$134,770.83	1.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,889.78	0.87%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP CFL # 6073510	1	\$80,500.00	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$75,857.44	0.82%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$74,544.67	0.81%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$81,887.02	0.89%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$147,177.24	1.6%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.87%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$83,881.64	0.91%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$71,898.55	0.78%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$57,500.00	0.62%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,100.00	0.86%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,970.24	0.8%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,907.69	0.73%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$69,903.56	0.76%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,371.76	0.89%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,386.34	0.89%	0	\$0.00	NA	0	\$0.00
	1	\$68,211.19	0.74%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788								
	SIMMONS FIRST NATIONAL BANK	3	\$147,050.05	1.6%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$53,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$52,925.32	0.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$67,925.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$63,382.52	0.69%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$83,659.58	0.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,515.14	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$75,196.24	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$77,390.81	0.84%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$141,705.85	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$3,076,633.74	33.42%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC, DBA PEOPLE FIRST FINANCIAL	1	\$66,058.86	0.72%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$285,888.57	3.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$70,238.98	0.76%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$147,541.61	1.59%	0	\$0.00	NA	0	\$0.00
Total		128	\$9,207,187.09	100%	0	\$0.00		0	\$0.00
3138Y14R3	ACADEMY MORTGAGE CORPORATION	1	\$97,880.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$190,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$101,460.02	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$105,779.06	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$106,353.27	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$109,780.99	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$107,701.87	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$87,878.75	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$86,131.16	0.4%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$99,869.22	0.47%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$99,862.23	0.47%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$299,565.81	1.41%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$408,973.50	1.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$105,308.50	0.49%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$280,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,491.22	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$106,099.64	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,397.73	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$96,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,250.00	0.43%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	2	\$213,348.45	1%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,503.54	0.48%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$100,660.85	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$109,099.49	0.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,330.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$87,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$104,477.58	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$388,635.14	1.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$312,253.41	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$94,866.14	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$104,855.34	0.49%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$97,462.48	0.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$108,889.77	0.51%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$91,548.69	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$109,793.67	0.52%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION								
M + T BANK	1	\$100,860.84	0.47%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$99,862.23	0.47%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$101,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$109,845.02	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$93,920.42	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$90,954.52	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$102,605.22	0.48%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$194,269.58	0.91%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$101,859.47	0.48%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,876.00	0.42%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$99,862.22	0.47%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$99,200.00	0.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$99,859.10	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$90,874.62	0.43%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.49%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$99,859.10	0.47%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$292,572.56	1.37%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$107,848.38	0.51%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$587,162.54	2.76%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$91,873.25	0.43%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK	1	\$94,240.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$189,338.78	0.89%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$101,456.85	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$101,856.28	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$105,101.70	0.49%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$94,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$103,447.28	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,460.02	0.48%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$190,141.15	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$210,353.96	0.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$104,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$98,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,646.70	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$8,626,913.10	40.52%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$203,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,873.20	0.42%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,459.66	0.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$99,474.65	0.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$207,450.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,290,128.68	100%	0	\$0.00		0	\$0.00

3138Y14S1	1ST MARINER BANK A BANKING CORPORATION	1	\$146,502.39	0.11%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$258,561.42	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$118,590.04	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$112,897.72	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$255,969.56	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$231,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$511,325.82	0.4%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,923.41	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$129,425.43	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$127,823.65	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,420.03	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$136,062.28	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$284,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$135,417.34	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$144,804.68	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$121,781.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$134,318.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$247,220.85	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$127,298.44	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,725.97	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A	1	\$149,793.34	0.12%	0	\$0.00	NA	0	\$0.00

	NEVADA CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,299.97	0.12%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$376,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$139,811.42	0.11%	0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	3	\$390,253.11	0.3%	0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$129,816.83	0.1%	0	\$0.00	NA 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$127,646.68	0.1%	0	\$0.00	NA 0 \$0.00
	ANN ARBOR MORTGAGE CO.,A MICHIGAN CORP	1	\$114,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$147,796.10	0.11%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,003.05	0.31%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$146,098.43	0.11%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,819.90	0.1%	0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$146,098.44	0.11%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$145,399.41	0.11%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	3	\$394,983.31	0.31%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORP	1	\$123,832.97	0.1%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$128,250.00	0.1%	0	\$0.00	NA 0 \$0.00
	BANKPLUS A CORP	2	\$274,125.75	0.21%	0	\$0.00	NA 0 \$0.00
	BANKPLUS A CORPORATION	1	\$126,225.86	0.1%	0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,841.31	0.09%	0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,077.24	0.1%	0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$150,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	\$148,500.00	0.12%	0	\$0.00	NA 0 \$0.00

BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$407,941.52	0.32%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,635.63	0.1%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$127,823.65	0.1%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$128,326.90	0.1%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$114,183.94	0.09%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$527,065.59	0.41%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$131,575.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$362,125.24	0.28%	0	\$0.00	NA	0	\$0.00
CITY BANK DBS CITY BANK MORTGAGE	1	\$144,425.74	0.11%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$133,191.00	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,806.03	0.11%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$115,843.75	0.09%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$131,818.14	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$133,320.17	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$257,648.33	0.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$124,823.88	0.1%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$142,902.84	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$117,341.73	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$130,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$147,800.64	0.11%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,092.52	0.09%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$478,126.17	0.37%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	14	\$1,866,315.18	1.45%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$134,067.04	0.1%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$124,827.79	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,836.04	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$120,437.55	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,417.34	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,133.75	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$871,941.42	0.68%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,517.18	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,336.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ADVANTAGE BANK BANK	1	\$120,487.48	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$273,402.80	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,687.89	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$128,658.41	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$277,050.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$0.00

FIRST INDEPENDENCE BANK A MI CORP	1	\$139,393.84	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$123,999.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,834.30	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$121,246.46	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$297,349.63	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$134,119.09	0.1%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$120,487.48	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$143,057.04	0.11%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE	1	\$122,384.93	0.09%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$118,240.52	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$127,827.57	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,676.13	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,843.74	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$147,051.64	0.11%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$137,554.38	0.11%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$393,942.61	0.31%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$110,947.93	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$143,306.70	0.11%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC, A CORP							
	GTL INVESTMENTS INC	1	\$134,600.00	0.1%	0	\$0.00	NA	\$0.0
	GUARANTEED RATE INC	1	\$119,035.77	0.09%	0	\$0.00	NA	\$0.0
	GUARANTEED RATE, INC	1	\$142,199.36	0.11%	0	\$0.00	NA	\$0.0
	GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$264,338.36	0.21%	0	\$0.00	NA	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$222,296.75	0.17%	0	\$0.00	NA	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,157.02	0.09%	0	\$0.00	NA	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$149,793.34	0.12%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,154.21	0.11%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,806.03	0.11%	0	\$0.00	NA	\$0.0
	GVC MORTGAGE, INC	1	\$138,418.30	0.11%	0	\$0.00	NA	\$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,846.43	0.09%	0	\$0.00	NA	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	\$620,967.63	0.48%	0	\$0.00	NA	\$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,689.62	0.09%	0	\$0.00	NA	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,324.21	0.1%	0	\$0.00	NA	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,843.74	0.09%	0	\$0.00	NA	\$0.0
	HOME FEDERAL BANK OF TENNESSEE CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	NA	\$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	\$145,794.29	0.11%	0	\$0.00	NA	\$0.0
	HOME STATE BANK, N.A A CORPORATION	1	\$113,446.97	0.09%	0	\$0.00	NA	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$125,826.41	0.1%	0	\$0.00	NA	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$133,020.57	0.1%	0	\$0.00	NA	\$0.0
	HOMESALE MORTGAGE LLC	1	\$143,806.03	0.11%	0	\$0.00	NA	\$0.0
	HOMESALE MORTGAGE, LLC	1	\$143,726.13	0.11%	0	\$0.00	NA	\$0.0

HOMESERVICES LENDING, LLC	8	\$1,064,425.41	0.83%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$499,384.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$139,175.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$115,842.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$147,800.64	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$137,560.21	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$259,700.68	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$140,401.89	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN AL LLC	1	\$148,594.99	0.12%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$139,798.29	0.11%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$149,788.66	0.12%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$129,825.00	0.1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$127,827.58	0.1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$610,119.74	0.47%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,385.78	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,775.78	0.2%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$421,193.03	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$146,064.49	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$265,883.17	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$143,801.61	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.1%	0	\$0.00	NA	0	\$0.0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$123,832.97	0.1%	0	\$0.00	NA	0	\$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,308.05	0.11%	0	\$0.00	NA	0	\$0.0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$257,802.25	0.2%	0	\$0.00	NA	0	\$0.0
	KEY MORTGAGE COMPANY INC	1	\$138,812.76	0.11%	0	\$0.00	NA	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$135,084.42	0.1%	0	\$0.00	NA	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	MAGNOLIA BANK INC	1	\$144,804.69	0.11%	0	\$0.00	NA	0	\$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$0.0
	MANHATTAN BANK	1	\$149,593.34	0.12%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE LLC	1	\$138,209.33	0.11%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC	2	\$265,862.69	0.21%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGR LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.1%	0	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,417.34	0.11%	0	\$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$117,837.43	0.09%	0	\$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	MERIDIAN BANK	1	\$128,522.68	0.1%	0	\$0.00	NA	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$238,434.90	0.18%	0	\$0.00	NA	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$285,564.82	0.22%	0	\$0.00	NA	0	\$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,850.00	0.09%	0	\$0.00	NA	0	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	2	\$273,200.00	0.21%	0	\$0.00	NA	0	\$0.0
	MONARCH BANK	4	\$524,052.69	0.41%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$250,060.00	0.19%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$149,797.94	0.12%	0	\$0.00	NA	0	\$0.0

MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$112,437.76	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$126,479.40	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING A MICHIGAN CORPORATION	1	\$131,563.94	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$256,379.40	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$127,827.58	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$135,935.64	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$138,209.32	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$132,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$263,215.91	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$127,827.58	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORP	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,839.70	0.09%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$265,882.99	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$119,716.62	0.09%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$149,797.94	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$119,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON	2	\$296,799.35	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$497,856.20	0.39%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$143,120.00	0.11%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$925,807.88	0.72%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$137,513.17	0.11%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,417.39	0.1%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK , A MISSOURI CORP	1	\$133,020.57	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	5	\$649,348.45	0.5%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$139,811.41	0.11%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC	2	\$249,052.03	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$247,418.69	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$138,812.76	0.11%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$43,685.32	0.03%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$135,667.00	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,238.77	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$254,346.51	0.2%	0	\$0.00	NA	\$0.00

PEOPLES HOME EQUITY, INC. A TN CORP	1	\$148,792.46	0.12%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$130,320.21	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$278,855.38	0.22%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE LENDING GROUP INC A NEVADA CORPORATION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$149,567.04	0.12%	0	\$0.00	NA	0	\$0.00
PLB LENDING, LLC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$130,845.90	0.1%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$229,490.45	0.18%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$110,251.29	0.09%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$267,984.88	0.21%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,922.06	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$922,605.36	0.72%	0	\$0.00	NA	0	\$0.00
PRIMELENDING	1	\$146,951.78	0.11%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$119,039.43	0.09%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,861,710.21	3.77%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$129,025.96	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$139,312.09	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,845.09	0.09%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$116,968.77	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$145,803.33	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$142,887.26	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK	1	\$149,398.49	0.12%	0	\$0.00	NA	0	\$0.00

	CORP							
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,144,417.27	0.89%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,615.73	0.11%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORP	3	\$425,106.05	0.33%	0	\$0.00	NA	\$0.00
	RESMAC, INC.A CORPORATION	1	\$144,400.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$269,220.00	0.21%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$114,685.37	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$149,797.94	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$117,288.18	0.09%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$535,852.47	0.42%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,799.28	0.22%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,823.54	0.1%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$134,818.15	0.1%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$128,931.09	0.1%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$139,811.42	0.11%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$146,202.79	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$144,519.87	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$131,814.01	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$147,781.96	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$126,400.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$144,800.23	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$129,820.89	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION; NMLS: 1788							
	SIoux FALLS FEDERAL CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$353,706.77	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$260,348.70	0.2%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$146,797.48	0.11%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$129,974.69	0.1%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$147,724.17	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,200.00	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$135,517.21	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$145,353.94	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$139,807.11	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$273,824.89	0.21%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$147,769.30	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$119,460.19	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$487,073.28	0.38%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$129,820.90	0.1%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$143,801.61	0.11%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$143,100.92	0.11%	0	\$0.00	NA	\$0.00
	THE BANK, NA, A CORP	1	\$139,811.42	0.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,793.34	0.12%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK , A FSB	1	\$127,328.25	0.1%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAK SAVINGS BANK	1	\$112,345.01	0.09%	0	\$0.00	NA	\$0.00

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$350,718.95	0.27%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$277,507.11	0.22%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$117,837.42	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$148,474.73	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$134,818.14	0.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$134,618.41	0.1%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORP	2	\$282,718.65	0.22%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$139,811.41	0.11%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$149,797.94	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$134,818.15	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$399,306.67	0.31%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$414,948.30	0.32%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,328.25	0.1%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,807.11	0.11%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$144,795.69	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	7	\$889,133.07	0.69%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$259,023.27	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP, A CORP	1	\$138,563.10	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$366,446.09	0.28%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	424	\$56,185,331.36	43.58%	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$411,691.43	0.32%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$125,330.95	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$144,300.92	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$141,559.06	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$806,386.42	0.63%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$144,592.64	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$136,515.87	0.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,651.83	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$263,988.66	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$142,255.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$904,503.59	0.67%	0	\$0.00	NA	0	\$0.00
Total		978	\$128,923,196.51	100%	0	\$0.00		0	\$0.00
3138Y14T9	1ST PRIORITY MORTGAGE, INC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$328,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$158,186.63	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE CO., LLC	1	\$161,282.45	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$823,717.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$334,765.05	0.29%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA	1	\$172,761.64	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMCAP MORTGAGE, LTD	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,900.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,527.68	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$155,575.52	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$156,538.85	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$160,550.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$155,789.86	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$161,187.59	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,771.01	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$154,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$163,579.36	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$323,953.06	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$311,525.00	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,482.19	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,500.06	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORP A CORP	1	\$154,715.31	0.14%	0	\$0.00	NA	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,268.24	0.28%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	1	\$157,236.31	0.14%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$171,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$169,832.22	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$324,095.47	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$162,276.12	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$168,720.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$158,836.33	0.14%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$344,059.86	0.3%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,522.75	0.15%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$165,551.69	0.14%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$150,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,534.03	0.14%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$174,374.80	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$154,561.02	0.14%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$172,192.74	0.15%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$618,091.36	0.54%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$311,964.51	0.27%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,769.65	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$151,795.26	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION	1	\$171,268.31	0.15%	0	\$0.00	NA	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$168,049.53	0.15%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$167,174.51	0.15%	0	\$0.00	NA	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMAPNY LTD	1	\$167,596.77	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$1,966,922.53	1.72%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,768.31	0.15%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,200.00	0.15%	0	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$157,225.00	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$151,695.39	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$161,277.50	0.14%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$159,080.53	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$311,795.26	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,433.09	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$156,788.52	0.14%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$163,779.09	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$314,011.80	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE , BANK	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$320,948.73	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$173,615.82	0.15%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$168,150.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$166,026.06	0.15%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$159,783.47	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$173,315.37	0.15%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$489,057.52	0.43%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC A CORP	1	\$170,769.65	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION						
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,600.00	0.13%	0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$157,777.38	0.14%	0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$152,789.20	0.13%	0	\$0.00	NA 0 \$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.14%	0	\$0.00	NA 0 \$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$169,371.54	0.15%	0	\$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING, INC	1	\$169,771.01	0.15%	0	\$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$164,772.68	0.14%	0	\$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA 0 \$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$153,692.69	0.13%	0	\$0.00	NA 0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.15%	0	\$0.00	NA 0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$172,000.00	0.15%	0	\$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC	11	\$1,751,671.10	1.53%	0	\$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$815,204.37	0.71%	0	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORPORATION	1	\$165,102.31	0.14%	0	\$0.00	NA 0 \$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$162,528.77	0.14%	0	\$0.00	NA 0 \$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$155,789.86	0.14%	0	\$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES	2	\$306,157.48	0.27%	0	\$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$170,195.56	0.15%	0	\$0.00	NA 0 \$0.0
	HURON VALLEY FINANCIAL, INC	2	\$346,713.10	0.3%	0	\$0.00	NA 0 \$0.0
	IAA CREDIT UNION	1	\$158,062.49	0.14%	0	\$0.00	NA 0 \$0.0

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,991.37	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$161,164.90	0.14%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$150,751.66	0.13%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,886.71	0.14%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$153,687.96	0.13%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$153,492.95	0.13%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$162,480.84	0.14%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$151,795.26	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$167,449.13	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$328,700.00	0.29%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$170,669.53	0.15%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$155,984.78	0.14%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$174,751.44	0.15%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$309,300.00	0.27%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$171,763.02	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$168,517.50	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$165,277.07	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$165,476.79	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$159,920.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$322,480.84	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. DBA BLUE WATER HOMOE LOANS, A MICHIGAN CORP								
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$157,287.85	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$321,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$170,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$165,976.13	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$154,432.07	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$332,341.38	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$168,872.22	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LLC	1	\$169,755.05	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$634,372.30	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,275.72	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$156,754.98	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$642,473.57	0.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,540.78	0.3%	0	\$0.00	NA	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,387.71	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$165,742.72	0.14%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$332,773.70	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$642,574.36	0.56%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$166,265.40	0.15%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$159,784.47	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.90	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$157,782.31	0.14%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$168,387.41	0.15%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$487,849.39	0.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$161,681.78	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$153,692.69	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$170,674.79	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$158,785.82	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,776.81	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$162,775.43	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$151,795.25	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$317,295.51	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,017.85	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,795.25	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$162,890.27	0.14%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$173,950.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP						
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$174,758.90	0.15%	0	\$0.00	NA 0 \$0.00
	PLB LENDING LLC	1	\$158,436.29	0.14%	0	\$0.00	NA 0 \$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$167,773.70	0.15%	0	\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$166,964.42	0.15%	0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$156,700.00	0.14%	0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$159,774.56	0.14%	0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK F.S.B	1	\$159,704.58	0.14%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,795.26	0.13%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,970,665.38	1.72%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$158,281.63	0.14%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING	1	\$149,893.20	0.13%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$159,784.47	0.14%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,282.45	0.14%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,145,471.70	3.63%	0	\$0.00	NA 0 \$0.00
	PROSPERITY BANK	2	\$307,365.31	0.27%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$338,538.20	0.3%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK, A FSB	1	\$171,202.80	0.15%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$171,635.59	0.15%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$164,657.90	0.14%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$151,790.58	0.13%	0	\$0.00	NA 0 \$0.00

RESMAC, INC. A CORP	2	\$332,765.61	0.29%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$171,718.38	0.15%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,558.35	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$155,789.86	0.14%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$167,910.41	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,471.36	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$172,019.97	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$793,694.64	0.69%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,027.84	0.14%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,786.33	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$170,527.97	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$152,789.21	0.13%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$490,275.10	0.43%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$331,032.45	0.29%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$168,055.00	0.15%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$159,779.57	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,750.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$307,884.71	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$170,538.47	0.15%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$174,758.90	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$150,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE DART BANK A MICHIGAN BANKING CORPORATION							
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$158,421.44	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,784.47	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,561.93	0.15%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$151,905.00	0.13%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$479,224.67	0.42%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$171,263.71	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$171,968.04	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	TIDWATER MORTGAGE SERVICES INCA CORP	1	\$172,323.01	0.15%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$317,937.58	0.28%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,777.74	0.14%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$150,192.79	0.13%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,330.75	0.15%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$158,780.94	0.14%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$154,192.01	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$323,920.67	0.28%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$158,980.66	0.14%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$169,371.54	0.15%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$168,215.00	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$321,566.25	0.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$167,923.50	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$159,385.01	0.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	319	\$51,689,143.26	45.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$653,284.85	0.57%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$174,400.00	0.15%	0	\$0.00	NA	\$0.00

	WISCONSIN MORTGAGE CORPORATION	3	\$489,763.39	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$160,238.86	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,284,901.35	1.14%	0	\$0.00	NA	0	\$0.00
Total		704	\$114,352,929.23	100%	0	\$0.00		0	\$0.00
3138Y14U6	4TRUST MORTGAGE, INC	4	\$1,058,043.81	0.09%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$229,683.12	0.02%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$699,448.91	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,364,462.39	0.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$226,637.32	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$194,132.17	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$509,581.85	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORP, A KANSAS CORP	1	\$231,680.36	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$235,064.93	0.02%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$644,131.17	0.06%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA A ACA	1	\$184,240.04	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$549,445.86	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE CO	1	\$245,711.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE CO., LLC	2	\$819,728.04	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	3	\$983,127.21	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,542.98	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$223,789.24	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$279,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$285,996.46	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	16	\$4,681,302.03	0.4%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$747,591.62	0.06%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC	15	\$4,433,804.63	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	4	\$1,143,665.61	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$266,024.64	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$547,860.11	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,539.13	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$226,180.86	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$296,949.46	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$330,818.78	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$239,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,457.32	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$347,498.40	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$222,899.35	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$390,972.64	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,148.91	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$269,619.58	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$251,547.48	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$178,359.43	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$225,234.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$207,763.36	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP							
	AMERICAN NATIONAL BANK	4	\$1,019,204.11	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$194,737.32	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$398,920.42	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$337,045.37	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$252,651.43	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,580,482.18	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,764,765.87	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$465,721.86	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$217,910.27	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,250.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$179,752.01	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$495,940.18	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,343.07	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	7	\$1,795,776.57	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$375,649.05	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$538,712.06	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,240,902.07	0.19%	0	\$0.00	NA	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$292,097.02	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$217,589.51	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$205,872.31	0.02%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORP	1	\$484,346.70	0.04%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$318,235.75	0.03%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,733.29	0.02%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$515,595.89	0.04%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,118,643.10	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,910.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	7	\$1,657,399.20	0.14%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$315,374.89	0.03%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$556,521.01	0.05%	0	\$0.00	NA	0	\$0.00
AN ARBOR MORTGAGE CO. A MICHIGAN CORP	1	\$206,245.46	0.02%	0	\$0.00	NA	0	\$0.00
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$189,732.30	0.02%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	4	\$1,572,650.50	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,507.87	0.02%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,171,275.96	0.27%	0	\$0.00	NA	0	\$0.00
ARLINGTON BANK (THE)	1	\$207,786.81	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$207,763.36	0.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$247,665.94	0.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	\$597,848.06	0.05%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$303,571.66	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$886,931.62	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$616,729.80	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$351,525.85	0.03%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC. A CORP							
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$218,898.00	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORP	2	\$746,107.25	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$183,746.50	0.02%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$287,603.21	0.02%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$179,752.01	0.02%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.02%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$185,227.80	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$184,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND , A CORP	1	\$251,652.81	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	2	\$482,785.96	0.04%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	9	\$2,249,749.78	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$317,811.53	0.03%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$502,767.78	0.04%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$184,900.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$255,647.30	0.02%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	3	\$675,172.39	0.06%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$718,549.12	0.06%	0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$311,570.15	0.03%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	3	\$919,757.13	0.08%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,400.00	0.03%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE, INC	2	\$564,300.00	0.05%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$204,723.86	0.02%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$202,221.01	0.02%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$330,000.00	0.03%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	3	\$737,405.07	0.06%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$2,098,567.36	0.18%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$421,278.56	0.04%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00

BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$813,703.39	0.07%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$184,301.07	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$575,982.50	0.05%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$279,575.00	0.02%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$492,086.26	0.04%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$414,170.35	0.04%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$1,821,291.14	0.16%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,337.23	0.02%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$397,923.11	0.03%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.49	0.02%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A	1	\$300,394.81	0.03%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$620,824.02	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$194,700.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$248,656.95	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$449,618.39	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$330,304.46	0.03%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	3	\$1,032,600.41	0.09%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$251,652.81	0.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$532,764.98	0.05%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CBM MORTGAGE, LLC	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$921,753.15	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$520,703.43	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LLC	1	\$341,528.82	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$241,581.31	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$837,274.35	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$188,745.41	0.02%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$203,962.21	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$2,113,819.26	0.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	3	\$963,001.95	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$203,712.56	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$213,448.83	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$715,539.53	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$499,875.75	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	3	\$774,501.98	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$619,308.72	0.05%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$235,363.05	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY DEVELOPMENT BANK FSB	1	\$228,154.13	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,650.00	0.02%	0	\$0.00	NA	0	\$0.00

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$307,375.93	0.03%	0	\$0.00	NA	0	\$0.00
CORE BANK	2	\$483,621.89	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$310,761.52	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$183,920.00	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$346,532.58	0.03%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$237,600.00	0.02%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK	1	\$366,993.68	0.03%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$530,913.25	0.05%	0	\$0.00	NA	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.02%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK, A CORP	2	\$407,949.66	0.04%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$289,750.00	0.03%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,292.76	0.03%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	2	\$548,842.80	0.05%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,476.18	0.02%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$447,900.00	0.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$920,950.52	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	41	\$9,952,048.50	0.86%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	2	\$653,511.51	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$195,723.83	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$700,134.61	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$269,522.22	0.02%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD.A TX LTD PARTNERSHIP	1	\$183,580.96	0.02%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$275,029.03	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$405,852.57	0.04%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$185,200.00	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$231,920.00	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$230,900.00	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$730,185.09	0.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$195,729.96	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$507,678.41	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$594,725.14	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$398,450.29	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$637,130.40	0.06%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$396,000.00	0.03%	0	\$0.00	NA	0	\$0.00
E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$597,194.47	0.05%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$349,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$491,087.60	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$212,400.00	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$557,200.00	0.05%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$227,284.91	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$211,226.59	0.02%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$321,546.31	0.03%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$224,682.98	0.02%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$495,301.14	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,997,963.21	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA	1	\$273,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,709,647.73	0.23%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	4	\$1,091,832.02	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$177,061.18	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$624,713.44	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$227,293.42	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$199,218.90	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,250.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$467,512.98	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$453,744.03	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,360.86	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$234,668.88	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	3	\$1,165,228.47	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$340,400.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP LP	2	\$496,079.29	0.04%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LLC	1	\$189,818.12	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$645,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$286,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$275,520.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$209,900.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$179,923.31	0.02%	0	\$0.00	NA	\$0.00
		2	\$507,622.83	0.04%	0	\$0.00	NA	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION							
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,606.67	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$222,942.41	0.02%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	3	\$621,345.00	0.05%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$522,411.17	0.05%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,934.57	0.02%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$181,632.00	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$284,598.44	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$184,750.79	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$425,590.32	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$182,605.55	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$213,348.97	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$217,425.00	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$404,800.00	0.03%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB	1	\$258,882.84	0.02%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,273,454.88	0.11%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$359,442.83	0.03%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$568,350.00	0.05%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$527,203.52	0.05%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,843,361.37	0.16%	0	\$0.00	NA	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$496,409.63	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$577,573.49	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$236,271.20	0.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$195,700.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$234,650.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$240,018.86	0.02%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$211,208.61	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$208,705.52	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$263,636.28	0.02%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$207,713.44	0.02%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK	1	\$303,571.66	0.03%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$249,655.56	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$1,556,961.53	0.13%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$528,104.85	0.05%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$599,173.36	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$301,729.02	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$369,478.67	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$728,149.49	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	6	\$1,451,308.44	0.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,883.46	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$382,422.08	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,204.37	0.05%	0	\$0.00	NA	0	\$0.00

GEORGETOWN MORTGAGE LLC	1	\$284,213.29	0.02%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$448,487.62	0.04%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$281,769.94	0.02%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES LLC	1	\$190,742.71	0.02%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$215,612.53	0.02%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$219,696.89	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$524,431.47	0.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$319,968.41	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$410,406.20	0.04%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$783,195.57	0.07%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FSB	1	\$349,417.93	0.03%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$188,066.04	0.02%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	4	\$1,551,883.51	0.13%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$415,426.86	0.04%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED LIABILITY COMPANY	1	\$188,627.88	0.02%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$359,515.07	0.03%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$339,542.01	0.03%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$350,551.31	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$606,203.66	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$284,357.68	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$184,046.08	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$183,740.74	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00

GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$689,384.79	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$500,607.78	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$609,793.90	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$176,750.61	0.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$664,603.55	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$813,583.93	0.07%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$712,388.77	0.06%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$463,824.24	0.04%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$630,805.25	0.05%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$943,722.54	0.08%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$703,533.70	0.06%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,673.11	0.02%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$277,425.00	0.02%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORP	1	\$199,730.60	0.02%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	\$264,543.17	0.02%	0	\$0.00	NA	0	\$0.00
HIGHLANS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$414,627.97	0.04%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$599,191.79	0.05%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$390,972.64	0.03%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$955,694.04	0.08%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$243,164.53	0.02%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	2	\$437,554.40	0.04%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$326,150.81	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$372,669.16	0.03%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION							
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$267,639.00	0.02%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$743,635.65	0.06%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$292,105.99	0.03%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$617,459.21	0.05%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,255,042.92	0.11%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SC CORP	1	\$178,254.07	0.02%	0	\$0.00	NA	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.03%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	43	\$11,334,620.48	0.98%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$680,352.12	0.06%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	20	\$5,756,409.54	0.5%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$1,067,643.74	0.09%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$292,500.00	0.03%	0	\$0.00	NA	\$0.00
HOMESLAE MORTGAGE LLC	1	\$184,790.74	0.02%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$288,967.98	0.02%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$367,175.00	0.03%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$274,130.24	0.02%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$195,610.13	0.02%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$234,668.88	0.02%	0	\$0.00	NA	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$275,611.12	0.02%	0	\$0.00	NA	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,224.41	0.02%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$179,752.01	0.02%	0	\$0.00	NA	\$0.00

HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC	1	\$211,701.29	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$565,907.51	0.05%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC, A HAWAII CORP	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	1	\$670,895.07	0.06%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$234,650.00	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$364,308.61	0.03%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$189,094.17	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	5	\$1,220,170.29	0.11%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$585,203.35	0.05%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,291,484.19	0.11%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$703,737.32	0.06%	0	\$0.00	NA	0	\$0.00
HOWRAD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$222,000.55	0.02%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$1,180,678.64	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$284,223.97	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$180,156.44	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,578,559.08	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$624,082.44	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	3	\$652,874.87	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	INLAND BANK & TRUST A CORPORATION	1	\$287,612.06	0.02%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$230,881.46	0.02%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$1,071,525.48	0.09%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$196,614.80	0.02%	0	\$0.00	NA	\$0.00
	INTELTU INC A CALIFORNIA CORPORATION	1	\$399,448.91	0.03%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$283,608.72	0.02%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	2	\$912,727.94	0.08%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$191,729.47	0.02%	0	\$0.00	NA	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$364,000.00	0.03%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$399,000.00	0.03%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$555,660.55	0.05%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ INC	1	\$187,990.00	0.02%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC	1	\$224,696.92	0.02%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$291,402.00	0.03%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$247,500.00	0.02%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$189,525.00	0.02%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$704,511.13	0.06%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$558,444.59	0.05%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,007,831.46	0.09%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$262,269.95	0.02%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$232,750.00	0.02%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$323,543.48	0.03%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$289,600.45	0.03%	0	\$0.00	NA	\$0.00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$416,406.54	0.04%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$225,924.00	0.02%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$246,160.39	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK NA A CORPORATION	1	\$291,588.57	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$329,535.04	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$330,750.46	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	2	\$712,026.78	0.06%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$797,417.06	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$491,438.19	0.04%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$363,509.68	0.03%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$235,450.00	0.02%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$365,906.45	0.03%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$610,300.00	0.05%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$287,612.06	0.02%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	NA	0	\$0.00
LIERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$393,457.18	0.03%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$429,407.58	0.04%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0.00
M + T BANK	6	\$1,459,265.74	0.13%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL LLC	1	\$204,168.31	0.02%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$482,858.72	0.04%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$189,332.85	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$184,550.00	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	9	\$2,481,955.65	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$427,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$435,104.46	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$343,900.54	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$226,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,251.48	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,474.19	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,603.21	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,766.54	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$349,506.86	0.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	2	\$595,188.70	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	2	\$564,811.17	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,603,978.89	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,625.25	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$192,210.74	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$546,487.33	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$506,816.38	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$332,541.21	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$660,963.83	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$422,692.88	0.04%	0	\$0.00	NA	0	\$0.00

METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION							
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$229,276.49	0.02%	0	\$0.00	NA	0 \$0.00
MIDWEST BANKCENTRE	1	\$189,000.00	0.02%	0	\$0.00	NA	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	11	\$3,413,909.15	0.3%	0	\$0.00	NA	0 \$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORP	1	\$267,063.18	0.02%	0	\$0.00	NA	0 \$0.00
MONARCH BANK	1	\$319,459.26	0.03%	0	\$0.00	NA	0 \$0.00
MONARCH FUNDING CORP	2	\$886,062.99	0.08%	0	\$0.00	NA	0 \$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$359,504.02	0.03%	0	\$0.00	NA	0 \$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$263,700.00	0.02%	0	\$0.00	NA	0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$538,000.00	0.05%	0	\$0.00	NA	0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,475,140.94	0.13%	0	\$0.00	NA	0 \$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$738,054.48	0.06%	0	\$0.00	NA	0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	3	\$764,985.77	0.07%	0	\$0.00	NA	0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INC. A MI CORP	1	\$203,200.00	0.02%	0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$909,613.14	0.08%	0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$179,757.54	0.02%	0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$251,652.81	0.02%	0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING MICHIGAN CORPORATION	1	\$274,629.57	0.02%	0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$216,125.00	0.02%	0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$205,922.24	0.02%	0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A	1	\$244,800.00	0.02%	0	\$0.00	NA	0 \$0.00

	MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,065,012.14	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$504,231.41	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	\$1,237,490.79	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,355.51	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$282,601.25	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$179,250.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$375,220.58	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$261,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$199,130.27	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$218,405.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	12	\$3,974,330.21	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$389,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$249,600.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$194,400.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$227,357.26	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$273,600.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$1,343,103.91	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$396,150.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$216,600.00	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$175,015.57	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA	1	\$416,425.49	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA ., A CORP	1	\$258,984.57	0.02%	0	\$0.00	NA	\$0.00
		1	\$195,000.00	0.02%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST BANK NA CORP							
	MOUNTAIN WEST BANK NA CORPORATION	1	\$252,655.51	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA..., A CORPORATION	1	\$177,749.19	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,958.61	0.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,662.13	0.02%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$224,090.84	0.02%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$611,156.83	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$341,600.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$769,597.38	0.07%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$457,662.68	0.04%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,663.24	0.02%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LLC	1	\$174,716.38	0.02%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$883,783.15	0.08%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$460,614.52	0.04%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,666.17	0.03%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	8	\$2,017,452.70	0.17%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	8	\$2,392,464.83	0.21%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$231,200.00	0.02%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE LLC	1	\$179,746.38	0.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,200.00	0.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$831,970.27	0.07%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$422,844.45	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$247,516.00	0.02%	0	\$0.00	NA	\$0.00
		2	\$437,153.44	0.04%	0	\$0.00	NA	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$525,291.47	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$288,410.97	0.02%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$260,898.09	0.02%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$270,634.96	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$682,641.69	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$766,528.54	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$2,383,168.75	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	8	\$2,367,563.22	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,689,897.11	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$503,367.39	0.04%	0	\$0.00	NA	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$275,619.75	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$279,872.49	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMERE NATIONWIDE LENDING	1	\$179,403.23	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,727.21	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER	7	\$1,570,112.20	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE LENDING						
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$477,655.71	0.04%	0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	2	\$628,133.41	0.05%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	19	\$5,346,610.92	0.46%	0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,242,193.35	0.11%	0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$415,450.00	0.04%	0	\$0.00	NA 0 \$0.00
	ONY GLO, INC	1	\$290,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$541,269.91	0.05%	0	\$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	4	\$1,169,159.26	0.1%	0	\$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$497,897.48	0.04%	0	\$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,669.98	0.02%	0	\$0.00	NA 0 \$0.00
	OPEN MORTGAGE, LLC	1	\$228,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$254,571.63	0.02%	0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK BANK	2	\$512,644.13	0.04%	0	\$0.00	NA 0 \$0.00
	PACIFIC CITY BANK	1	\$302,482.55	0.03%	0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$299,577.30	0.03%	0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$179,752.01	0.02%	0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$357,197.98	0.03%	0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$376,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$275,120.43	0.02%	0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,458.03	0.02%	0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$207,719.82	0.02%	0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC, A CORPORATION	1	\$203,698.73	0.02%	0	\$0.00	NA 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$216,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$253,650.05	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,111,133.05	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,218,377.71	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$219,703.65	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$256,154.49	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,600.45	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$518,884.13	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	4	\$1,153,629.70	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603E706)	1	\$216,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,559,896.14	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$186,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORATION	1	\$296,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$227,692.88	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$565,440.36	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	6	\$1,824,639.18	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$190,692.78	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$267,742.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$826,775.42	0.07%	0	\$0.00	NA	0	\$0.00

	A CORPORATION							
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$246,417.61	0.02%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	3	\$929,882.74	0.08%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC.A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$371,986.79	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$873,657.81	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$234,102.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$213,367.20	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$634,782.10	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$521,437.49	0.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,127.37	0.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	11	\$2,895,607.40	0.25%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,990,095.51	0.17%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$431,818.82	0.04%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,100.00	0.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,441,191.08	0.12%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	\$199,218.90	0.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$179,491.89	0.02%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$583,581.64	0.05%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$264,000.00	0.02%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$204,923.59	0.02%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,197,168.61	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$284,607.35	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$410,420.90	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$194,750.00	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$432,774.88	0.04%	0	\$0.00	NA	\$0.00

	PINNACLE MORTGAGE, INC	8	\$2,759,274.01	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$353,726.04	0.03%	0	\$0.00	NA	0	\$0.00
	PLB LENDING LLC	2	\$443,703.65	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,517.77	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$302,632.48	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$591,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$177,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$207,769.74	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,919.88	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	35	\$9,328,925.02	0.81%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$386,603.53	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	2	\$452,334.07	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,219,483.38	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLANSAPITAL COMPANY	2	\$671,993.59	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$309,572.90	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,220,355.54	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	119	\$31,203,051.54	2.7%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$208,700.53	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$623,219.38	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$216,088.20	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	2	\$589,568.13	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$465,203.60	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,934.31	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$344,995.75	0.03%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,090.19	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$252,443.81	0.02%	0	\$0.00	NA	0	\$0.00
		8	\$1,913,463.99	0.17%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK						
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$562,214.23	0.05%	0	\$0.00	NA 0 \$0.0
	QUAINT OAK MORTGAGE LLC	2	\$446,400.00	0.04%	0	\$0.00	NA 0 \$0.0
	RATE RABBIT HOME LOANS	1	\$539,221.96	0.05%	0	\$0.00	NA 0 \$0.0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$276,000.00	0.02%	0	\$0.00	NA 0 \$0.0
	REPUBLIC BANK + TRUST	2	\$457,531.64	0.04%	0	\$0.00	NA 0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	0.02%	0	\$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE CO	3	\$838,815.67	0.07%	0	\$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$581,594.77	0.05%	0	\$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE COMPANY	4	\$1,226,579.79	0.11%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$310,800.00	0.03%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$441,150.00	0.04%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	2	\$719,120.00	0.06%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,958.62	0.02%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$572,509.67	0.05%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$450,900.00	0.04%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	3	\$1,054,022.83	0.09%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$252,500.00	0.02%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,903,941.00	0.25%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE, LLC	3	\$787,706.77	0.07%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.03%	0	\$0.00	NA 0 \$0.0
	RESMAC INC A CORPORATION	1	\$342,737.70	0.03%	0	\$0.00	NA 0 \$0.0
	RESMAC, INC	2	\$396,059.33	0.03%	0	\$0.00	NA 0 \$0.0
	RESMAC, INC. A CORPORATION	2	\$550,000.00	0.05%	0	\$0.00	NA 0 \$0.0
	RESMAC, INC., A CORP	1	\$352,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	RESMAC, INC., A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA 0 \$0.0
		1	\$200,000.00	0.02%	0	\$0.00	NA 0 \$0.0

	RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 #607 3532							
	RMC MORTGAGE COPORATION	1	\$266,338.33	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	19	\$4,744,102.97	0.41%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$254,991.00	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$267,314.82	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,065,414.71	0.09%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,067,527.21	0.09%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$453,773.96	0.04%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$329,400.00	0.03%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$245,253.95	0.02%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$344,535.28	0.03%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$189,738.23	0.02%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$369,889.55	0.03%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$303,790.23	0.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$603,186.40	0.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$456,883.74	0.04%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$488,326.28	0.04%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	3	\$1,611,555.30	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$464,359.36	0.04%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE INC	1	\$320,632.27	0.03%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$506,816.38	0.04%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	14	\$4,264,138.81	0.37%	0	\$0.00	NA	\$0.00
		1	\$289,600.45	0.03%	0	\$0.00	NA	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA INFUSION MORTGAGE							
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$251,660.55	0.02%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	2	\$576,204.69	0.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$443,360.28	0.04%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	\$195,723.84	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,211,047.39	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	\$1,143,950.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	\$856,267.82	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	12	\$3,521,003.16	0.3%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$259,649.78	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	5	\$1,505,581.20	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,213,633.87	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION	1	\$492,320.78	0.04%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$313,567.39	0.03%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$590,130.91	0.05%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL	1	\$227,591.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION, A RHODE ISLAND CORPORATION							
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$280,812.58	0.02%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$249,663.25	0.02%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC. , A CALIFORNIA CORP	1	\$416,438.29	0.04%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$400,026.43	0.03%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$243,414.17	0.02%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$219,690.02	0.02%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$702,656.24	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$415,848.93	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,667,650.27	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$238,171.40	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$276,150.00	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,859,645.72	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,278,979.27	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 835555	1	\$188,733.69	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	\$586,291.95	0.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$391,447.67	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$179,752.01	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$315,375.01	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$199,724.45	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION, NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$258,400.00	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	\$295,182.94	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$269,636.30	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$175,348.38	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$224,690.01	0.02%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SCPECIALISTS INC A GA CORP	1	\$192,590.22	0.02%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$342,737.70	0.03%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$246,816.81	0.02%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,219,663.95	0.11%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	2	\$668,738.65	0.06%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$367,504.29	0.03%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$290,713.25	0.03%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,425.13	0.04%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$596,087.86	0.05%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF NE AR	1	\$306,567.44	0.03%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	\$250,062.71	0.02%	0	\$0.00	NA	\$0.00
	SIMONTOWNE MORTGAGE, LLC	1	\$207,000.00	0.02%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$415,800.00	0.04%	0	\$0.00	NA	\$0.00

	SIRVA MORTGAGE, INC	3	\$840,187.85	0.07%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$279,509.95	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$253,934.48	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$224,690.02	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$669,585.44	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$615,283.31	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$232,012.79	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$279,614.24	0.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$246,667.29	0.02%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$215,346.15	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$574,225.46	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,165,920.52	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	\$443,501.78	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$206,721.16	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$243,414.18	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,656,565.54	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	21	\$5,579,114.75	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,161,873.23	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,807.07	0.02%	0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	7	\$1,785,317.60	0.15%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$280,794.25	0.02%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$327,492.26	0.03%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	\$1,395,731.40	0.12%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	2	\$662,094.64	0.06%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$597,176.12	0.05%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,584.97	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$218,482.00	0.02%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$204,421.31	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF THE PACIFIC A CORP	1	\$355,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK OF THE PACIFIC A CORPORATION	1	\$342,400.00	0.03%	0	\$0.00	NA	0	\$0.00
THE DART BANK	1	\$176,873.98	0.02%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MI BAN KING CORP	1	\$204,742.27	0.02%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$224,200.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$1,064,643.51	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	\$1,629,169.27	0.14%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$929,967.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOC	1	\$285,925.53	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$376,500.00	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	6	\$1,847,335.44	0.16%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$226,728.00	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$224,690.02	0.02%	0	\$0.00	NA	0	\$0.00
	12	\$3,306,526.42	0.29%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$234,576.36	0.02%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$341,192.00	0.03%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$319,559.12	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	2	\$832,863.78	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$272,250.00	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$242,910.00	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$222,692.76	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$184,994.77	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$232,186.81	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$218,450.00	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$234,676.23	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CLAIFORNIA CORP	1	\$384,750.00	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	\$392,251.48	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$339,542.01	0.03%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$179,757.54	0.02%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$285,588.78	0.02%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$297,099.27	0.03%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$868,500.99	0.08%	0	\$0.00	NA	\$0.00
	TOWNE BANK A CORP	1	\$230,988.43	0.02%	0	\$0.00	NA	\$0.00
	TOWNE BANK A LLC	1	\$199,730.60	0.02%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$206,821.03	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE	1	\$234,683.45	0.02%	0	\$0.00	NA	\$0.00
		1	\$239,026.25	0.02%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY								
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,987.23	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE, LLC	2	\$474,696.90	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	17	\$5,180,060.31	0.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$274,113.23	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,159,423.67	0.1%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$599,463.73	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	4	\$949,179.42	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORP	2	\$531,004.51	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$1,099,588.83	0.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$231,687.49	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	2	\$785,231.23	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,223,805.86	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$299,577.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$273,021.12	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$406,451.76	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$334,538.46	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$275,255.08	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$251,089.95	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CPRP A MISSOURI CORPORATION	1	\$305,088.48	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$487,327.66	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$437,336.10	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$305,253.25	0.03%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$181,720.44	0.02%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,950.77	0.02%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	3	\$900,285.65	0.08%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY BANK	1	\$234,808.29	0.02%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$183,746.50	0.02%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP LLC	3	\$845,718.51	0.07%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	3	\$720,674.25	0.06%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$248,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INC	11	\$2,543,651.52	0.22%	0	\$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION	2	\$716,438.29	0.06%	0	\$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORP	2	\$459,505.20	0.04%	0	\$0.00	NA	0 \$0.0
	VANGUARD FUNDING LLC	1	\$462,220.58	0.04%	0	\$0.00	NA	0 \$0.0
	VANGUARD FUNDING, LLC	2	\$552,234.96	0.05%	0	\$0.00	NA	0 \$0.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$277,017.82	0.02%	0	\$0.00	NA	0 \$0.0
	VERITAS FUNDING, LLC	2	\$529,389.66	0.05%	0	\$0.00	NA	0 \$0.0
	VICTORIAN FINANCE, LLC	2	\$385,783.34	0.03%	0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	5	\$1,119,961.74	0.1%	0	\$0.00	NA	0 \$0.0
	WALLICK + VOLK INC	1	\$315,374.33	0.03%	0	\$0.00	NA	0 \$0.0
	WALLICK + VOLK, INC	17	\$4,959,468.93	0.43%	0	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK, INC	2	\$622,172.19	0.05%	0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP	3	\$790,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$602,645.00	0.05%	0	\$0.00	NA	0 \$0.0

	WATERSTONE MORTGAGE CORP. A CORPORATION	6	\$1,890,041.87	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$496,377.73	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$256,154.49	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,458.03	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$414,847.60	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$628,605.67	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$829,777.29	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$264,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$287,603.21	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,046	\$598,029,697.36	51.7%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$299,577.30	0.03%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$910,962.38	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$349,186.44	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,003.65	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	24	\$6,292,715.41	0.54%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$627,454.28	0.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$295,701.15	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$211,111.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$776,674.66	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$427,242.41	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONA BANK	1	\$366,272.00	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$948,151.78	0.08%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK	2	\$631,412.45	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$195,729.97	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$444,809.20	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,785,793.24	-0.17%	0	\$0.00	NA	0	\$0.00
Total		4,071	\$1,156,707,027.63	100%	0	\$0.00		0	\$0.00
3138Y14V4	1ST MARINER BANK	1	\$77,835.02	0.18%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION	1	\$74,898.98	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$128,035.08	0.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$51,134.09	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$74,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$45,541.30	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$64,518.73	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,845.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$47,938.21	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES , INC	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$80,648.41	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,909.41	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,703.71	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$111,157.91	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,925.77	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$55,430.18	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$61,293.54	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$79,095.71	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$80,648.41	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$164,891.87	0.38%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$62,617.44	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$55,858.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	2	\$121,934.16	0.28%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$81,889.55	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$60,719.94	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$106,856.11	0.25%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$81,600.00	0.19%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANKPLUS, A CORPORATION	1	\$80,588.15	0.19%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	1	\$58,474.63	0.14%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,400.00	0.18%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$84,188.99	0.2%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A	1	\$70,967.25	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$73,403.20	0.17%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,791.02	0.15%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,030.07	0.12%	0	\$0.00	NA	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$152,897.82	0.36%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$82,500.00	0.19%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$73,629.10	0.17%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,093.40	0.18%	0	\$0.00	NA	\$0.00
		1	\$77,200.00	0.18%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE CORPORATION							
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$80,646.05	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$155,232.67	0.36%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$54,900.00	0.13%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$252,883.72	0.59%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$149,720.67	0.35%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$56,929.91	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,026.57	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$80,803.45	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$71,160.36	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	1	\$69,264.72	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$75,899.92	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$58,026.99	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$129,127.82	0.3%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$52,432.42	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$57,868.48	0.13%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,888.07	0.2%	0	\$0.00	NA	\$0.00

FIRST FINANCIAL BANK	2	\$131,027.23	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,931.52	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$64,317.09	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$63,087.81	0.15%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$53,302.28	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$146,113.61	0.34%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORP	1	\$74,599.37	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$74,068.09	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	2	\$159,146.26	0.37%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$53,928.89	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,668.68	0.14%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$114,355.83	0.27%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,716.59	0.15%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$76,900.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$75,899.92	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A A CORPORATION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,721.73	0.14%	0	\$0.00	NA	0	\$0.00

HOMESALE MORTGAGE ENTERPRISES INC	1	\$58,644.85	0.14%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$71,920.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$263,827.49	0.61%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$65,316.76	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$74,955.57	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,023.72	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$44,943.38	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$79,897.02	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,611.59	0.17%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$67,409.07	0.16%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY A CORP	1	\$81,902.19	0.19%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$83,889.38	0.2%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$83,487.39	0.19%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$80,793.47	0.19%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$82,985.39	0.19%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$109,946.12	0.26%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$53,002.95	0.12%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST, A CORP	1	\$77,502.37	0.18%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,954.71	0.08%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	5	\$308,364.20	0.72%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$114,866.18	0.27%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$63,091.80	0.15%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE COMPANY INC	1	\$75,799.92	0.18%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$70,109.63	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$82,407.50	0.19%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC. A CORP							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,001.53	0.17%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$190,150.00	0.44%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,924.94	0.13%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,415.08	0.16%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.16%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$78,296.76	0.18%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$43,146.88	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$72,160.00	0.17%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$39,949.67	0.09%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$142,481.86	0.33%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$68,313.94	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$254,945.68	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$74,955.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$67,365.13	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$72,111.22	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$67,830.56	0.16%	0	\$0.00	NA	\$0.00

MORTGAGE SERVICES III, LLC	2	\$122,707.95	0.29%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,539.92	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) A CORPORATION	1	\$46,488.70	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$160,898.09	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$80,223.94	0.19%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$186,970.70	0.44%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$106,666.58	0.25%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,513.90	0.19%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NTFN, INC	2	\$118,630.99	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$84,888.07	0.2%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$79,901.63	0.19%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,926.23	0.14%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	3	\$212,321.64	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION	1	\$43,875.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$55,501.81	0.13%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$158,902.76	0.37%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,139.24	0.11%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$81,649.48	0.19%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE, INC	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$70,372.12	0.16%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,514.42	0.16%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$71,907.32	0.17%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$71,032.56	0.17%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$75,899.92	0.18%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$29,960.49	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$189,747.89	0.44%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,601.63	0.17%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVAINGS BANK	1	\$74,815.17	0.17%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,901.24	0.17%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$64,200.00	0.15%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$82,975.43	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,899.92	0.18%	0	\$0.00	NA	0	\$0.00
RESMAC INC A CORPORATION	1	\$83,894.32	0.2%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$73,625.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$379,065.51	0.88%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$71,106.11	0.17%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$79,701.88	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$82,893.15	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$127,445.51	0.3%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$118,166.50	0.28%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,934.16	0.12%	0	\$0.00	NA	0	\$0.00
ST. LOUIS BANK	1	\$57,024.81	0.13%	0	\$0.00	NA	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$56,230.77	0.13%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$83,889.38	0.2%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,862.12	0.2%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$81,896.83	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORP	1	\$76,698.87	0.18%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$32,022.63	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$352,581.57	0.82%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$58,051.86	0.14%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$72,804.00	0.17%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,877.13	0.16%	0	\$0.00	NA	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORP	1	\$68,701.35	0.16%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$71,903.01	0.17%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$155,700.71	0.36%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$64,802.55	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$71,063.40	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$63,917.61	0.15%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$72,807.36	0.17%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$54,756.03	0.13%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,918.36	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$64,916.33	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$132,418.85	0.31%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,698.57	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$219,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION	1	\$79,892.23	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$74,816.62	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$72,806.16	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$155,054.68	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,935.63	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$134,822.23	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	360	\$23,546,743.13	54.86%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$29,960.49	0.07%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$59,122.04	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,730.47	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$73,407.52	0.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$89,881.05	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$59,920.99	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$226,034.40	0.51%	0	\$0.00	NA	0	\$0.00
Total		649	\$42,923,717.16	100%	0	\$0.00		0	\$0.00
3138Y14W2	4TRUST MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$267,531.46	0.38%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$106,179.99	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$87,177.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,338.72	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$106,717.67	0.15%	0	\$0.00	NA	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$90,283.63	0.13%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.14%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$94,877.72	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,799.34	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$195,769.95	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$86,384.10	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$193,461.61	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$214,117.67	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$96,049.75	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$99,532.47	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$85,394.87	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$197,424.99	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,900.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$85,297.55	0.12%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$192,374.08	0.27%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$199,840.09	0.28%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,780.61	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,858.41	0.16%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$186,800.87	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$107,211.81	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$107,689.34	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH A UT CORP	1	\$104,365.48	0.15%	0	\$0.00	NA	0	\$0.00
BANKPLUS , A CORP	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORP	1	\$97,374.49	0.14%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,869.63	0.14%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$101,427.23	0.14%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$101,166.61	0.14%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, INC	1	\$89,482.01	0.13%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$101,175.00	0.14%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$209,726.43	0.3%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$289,318.50	0.41%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$91,079.90	0.13%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA BANK MORTGAGE	1	\$87,639.59	0.12%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	1	\$91,559.66	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,867.92	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$102,365.03	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$177,770.96	0.25%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$100,700.00	0.14%	0	\$0.00	NA	0	\$0.00

DEVELOPER'S MORTGAGE COMPANY	1	\$94,994.74	0.13%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,172.04	0.57%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$92,677.80	0.13%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,563.12	0.26%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$102,790.00	0.15%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,736.13	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$202,802.82	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,819.36	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,873.58	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$85,387.41	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	2	\$189,765.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$109,664.99	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$99,269.10	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$103,888.01	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,078.59	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,868.31	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,374.49	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$197,372.71	0.28%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$108,357.13	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,874.90	0.13%	0	\$0.00	NA	0	\$0.00
GLOBAL ONE LENDING INC A CORP	1	\$101,336.40	0.14%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$196,990.52	0.28%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,014.49	0.15%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$98,738.77	0.14%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$85,975.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$203,788.31	0.29%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$85,407.38	0.12%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$99,871.28	0.14%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,377.33	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,920.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$98,222.48	0.14%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC A LLC	1	\$99,868.31	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$497,529.73	0.7%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$183,369.32	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,868.31	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$201,746.78	0.28%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION							
HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,857.21	0.15%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$92,508.46	0.13%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$109,102.83	0.15%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$210,135.40	0.3%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$90,139.03	0.13%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,211.81	0.15%	0	\$0.00	NA	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$92,982.87	0.13%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	4	\$383,801.76	0.54%	0	\$0.00	NA	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INATITUTION	1	\$102,864.36	0.15%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE CO	1	\$100,664.22	0.14%	0	\$0.00	NA	\$0.00
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$105,836.00	0.15%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$197,479.99	0.28%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$206,825.60	0.29%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$97,277.46	0.14%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.13%	0	\$0.00	NA	\$0.00
M + T BANK	1	\$108,353.85	0.15%	0	\$0.00	NA	\$0.00
MAIN STREET BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,299.59	0.14%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$86,640.86	0.12%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$99,736.13	0.14%	0	\$0.00	NA	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$101,522.08	0.14%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$87,884.12	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.A MICHIGAN CORP	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,550.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$91,080.00	0.13%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$109,112.55	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$103,990.96	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$387,200.99	0.55%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$93,330.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$91,884.25	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,379.51	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$95,879.22	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$99,527.34	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$109,851.83	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$173,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$292,129.23	0.41%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$109,761.73	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$91,886.88	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$108,606.79	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC A CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$397,815.16	0.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$207,458.41	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$97,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$205,745.15	0.29%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$188,622.51	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$297,859.85	0.42%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$97,876.69	0.14%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$104,371.51	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$191,154.07	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$109,855.15	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$106,743.59	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$207,519.94	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$97,626.27	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$189,095.56	0.27%	0	\$0.00	NA	0	\$0.00
	PLB LENDING LLC	1	\$91,881.57	0.13%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$96,869.34	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$95,274.37	0.13%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORP						
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$89,205.00	0.13%	0	\$0.00	NA 0 \$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$105,430.98	0.15%	0	\$0.00	NA 0 \$0.0
	PREMIUM MORTGAGE CORP	2	\$202,080.00	0.29%	0	\$0.00	NA 0 \$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$97,721.15	0.14%	0	\$0.00	NA 0 \$0.0
	PRESIDENTIAL BANK F.S.B	1	\$95,066.64	0.13%	0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,226.89	0.15%	0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$817,281.54	1.15%	0	\$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$621,768.96	0.88%	0	\$0.00	NA 0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$90,975.26	0.13%	0	\$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,826.86	0.13%	0	\$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$109,655.41	0.15%	0	\$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$92,683.24	0.13%	0	\$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$88,880.11	0.13%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL HOME FUNDING CORP	2	\$191,944.23	0.27%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$93,200.00	0.13%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,854.52	0.15%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,900.00	0.14%	0	\$0.00	NA 0 \$0.0
	RESMAC, INC. A CORPORATION	1	\$103,164.25	0.15%	0	\$0.00	NA 0 \$0.0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$107,867.21	0.15%	0	\$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	9	\$862,831.53	1.22%	0	\$0.00	NA 0 \$0.0
	RP FUNDING, INC	1	\$104,500.00	0.15%	0	\$0.00	NA 0 \$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,652.09	0.15%	0	\$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,400.00	0.3%	0	\$0.00	NA 0 \$0.0
		3	\$317,607.78	0.45%	0	\$0.00	NA 0 \$0.0

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,371.51	0.15%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$218,486.79	0.31%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,874.18	0.14%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$87,891.80	0.12%	0	\$0.00	NA	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$97,771.08	0.14%	0	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.00
SOUTHERN BANCORP BANK	1	\$85,274.38	0.12%	0	\$0.00	NA	\$0.00
SPIRITBANK	1	\$94,782.84	0.13%	0	\$0.00	NA	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK	1	\$99,871.28	0.14%	0	\$0.00	NA	\$0.00
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$88,900.00	0.13%	0	\$0.00	NA	\$0.00
STERLING NATIONAL BANK	2	\$201,534.25	0.28%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$92,877.53	0.13%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP	1	\$107,683.01	0.15%	0	\$0.00	NA	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$98,705.00	0.14%	0	\$0.00	NA	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00
THE MORTGAGE OUTLET, INC	1	\$104,362.38	0.15%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,321.83	0.15%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC	1	\$97,249.66	0.14%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,362.39	0.15%	0	\$0.00	NA	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$87,595.05	0.12%	0	\$0.00	NA	\$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$91,881.57	0.13%	0	\$0.00	NA	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$98,279.01	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$105,666.89	0.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$87,085.17	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$102,861.26	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE FUNDING LLC	1	\$109,855.15	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$105,620.53	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$191,752.17	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,791.60	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$403,955.82	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$363,945.56	0.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$104,861.73	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$104,922.42	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$294,116.48	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$95,870.69	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	387	\$38,089,919.78	53.76%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL	1	\$98,423.15	0.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$494,183.53	0.62%	0	\$0.00	NA	0	\$0.00
Total		719	\$70,850,596.01	100%	0	\$0.00			0
3138Y14X0	1ST MARINER BANK, A BANKING CORP	1	\$113,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$264,861.46	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$499,738.36	0.39%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WI	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	LLC							
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$263,931.85	0.21%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$138,018.01	0.11%	0	\$0.00	NA	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$145,408.27	0.11%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$115,138.26	0.09%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.09%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	11	\$1,488,771.18	1.17%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$145,200.00	0.11%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$274,288.33	0.21%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,455.40	0.09%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$142,532.06	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,837.81	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC ALIITED LIABILITY COMPANY	1	\$123,341.03	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	1	\$118,602.13	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$131,034.93	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,244.08	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$233,600.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$134,834.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$409,177.21	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$386,071.31	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$394,075.45	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$279,185.87	0.22%	0	\$0.00	NA	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,010.15	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$145,356.89	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$142,412.22	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,691.98	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$111,053.57	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$269,568.61	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$250,781.23	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$114,805.38	0.09%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$145,807.74	0.11%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORP	1	\$140,427.11	0.11%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	3	\$415,297.29	0.33%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$375,768.13	0.29%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$120,502.33	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$111,704.47	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,949.59	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,876.11	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$123,341.03	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$133,374.01	0.1%	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$123,975.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$148,617.04	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$506,685.47	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$125,841.47	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$112,901.12	0.09%	0	\$0.00	NA	0	\$0.00

BANK OF ENGLAND, A CORPORATION							
BANK OF FAYETTE COUNTY	1	\$144,809.06	0.11%	0	\$0.00	NA	\$0.0
BANKERS MORTGAGE CENTER INC	1	\$142,312.35	0.11%	0	\$0.00	NA	\$0.0
BANKERS MORTGAGE CENTER, INC	1	\$127,842.61	0.1%	0	\$0.00	NA	\$0.0
BARTLETT MORTGAGE INC	1	\$137,818.27	0.11%	0	\$0.00	NA	\$0.0
BNC NATIONAL BANK	1	\$143,465.09	0.11%	0	\$0.00	NA	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,810.37	0.11%	0	\$0.00	NA	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$147,325.00	0.12%	0	\$0.00	NA	\$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$286,734.47	0.22%	0	\$0.00	NA	\$0.0
CAPITAL PARTNERS MORTGAGE LLC	1	\$119,542.36	0.09%	0	\$0.00	NA	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$259,111.40	0.2%	0	\$0.00	NA	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,056.09	0.12%	0	\$0.00	NA	\$0.0
CATALYST LENDING INC	1	\$143,908.72	0.11%	0	\$0.00	NA	\$0.0
CBC NATIONAL BANK	1	\$149,405.19	0.12%	0	\$0.00	NA	\$0.0
CENDERA FUNDING, INC	2	\$224,398.74	0.18%	0	\$0.00	NA	\$0.0
CHARTERWEST NATIONAL BANK	1	\$149,402.47	0.12%	0	\$0.00	NA	\$0.0
CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION	1	\$117,844.61	0.09%	0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$145,616.56	0.11%	0	\$0.00	NA	\$0.0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$139,466.09	0.11%	0	\$0.00	NA	\$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,839.34	0.1%	0	\$0.00	NA	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$266,174.03	0.21%	0	\$0.00	NA	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	2	\$259,334.22	0.2%	0	\$0.00	NA	\$0.0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,341.96	0.12%	0	\$0.00	NA	\$0.0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$113,849.88	0.09%	0	\$0.00	NA	\$0.0

	COMMUNITY MORTGAGE, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$121,443.48	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$125,841.47	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$145,807.74	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,056.10	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$118,710.00	0.09%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP. DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$128,330.79	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$436,014.21	0.34%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$353,098.81	0.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$131,584.24	0.1%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	\$139,779.71	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$138,832.69	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$137,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$137,260.68	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$149,811.28	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$268,285.13	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,576.69	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,447.01	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,482.45	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$141,948.85	0.11%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$113,849.88	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	1	\$114,848.56	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,958.01	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,805.11	0.12%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORP	1	\$131,584.24	0.1%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$139,739.89	0.11%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,192.76	0.19%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$125,242.22	0.1%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$129,632.62	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$127,332.11	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$255,751.44	0.2%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$255,857.37	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$123,961.54	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$258,538.92	0.2%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$123,348.15	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$263,253.21	0.21%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,772.55	0.09%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$141,600.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$119,845.53	0.09%	0	\$0.00	NA	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,845.53	0.09%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,700.00	0.12%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$140,714.46	0.11%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,833.93	0.1%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$128,084.91	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$145,825.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TURST NA	1	\$111,782.38	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$438,663.17	0.34%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$129,029.86	0.1%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,222.45	0.11%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$265,707.17	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$134,826.22	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$149,016.54	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$142,316.57	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$145,608.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$113,755.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	3	\$348,948.15	0.27%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$249,715.39	0.2%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,542.38	0.09%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,043.03	0.09%	0	\$0.00	NA	\$0.00

	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$119,841.98	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$128,092.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$135,033.76	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$121,389.17	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$141,326.01	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	4	\$562,787.22	0.44%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$144,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$142,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$116,396.52	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$118,593.62	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,847.25	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$149,615.81	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$372,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$264,704.81	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$264,813.35	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$134,826.22	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$229,668.45	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$111,063.27	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$148,524.16	0.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,559.72	0.11%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$119,624.49	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$125,238.58	0.1%	0	\$0.00	NA	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY						
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$129,840.14	0.1%	0	\$0.00	NA 0 \$0.0
	KEY MORTGAGE SERVICES, INC	1	\$123,137.64	0.1%	0	\$0.00	NA 0 \$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA 0 \$0.0
	LANDMARK BANK NA A NATIONAL ASSOCIATION	1	\$123,098.45	0.1%	0	\$0.00	NA 0 \$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$132,824.86	0.1%	0	\$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$269,210.32	0.21%	0	\$0.00	NA 0 \$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LLC	1	\$114,000.00	0.09%	0	\$0.00	NA 0 \$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,445.14	0.09%	0	\$0.00	NA 0 \$0.0
	MARKETPLACE HOME MORTGAGE LLC	3	\$357,177.46	0.28%	0	\$0.00	NA 0 \$0.0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$133,831.41	0.1%	0	\$0.00	NA 0 \$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,580.63	0.11%	0	\$0.00	NA 0 \$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,526.23	0.11%	0	\$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$115,857.37	0.09%	0	\$0.00	NA 0 \$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,750.00	0.1%	0	\$0.00	NA 0 \$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$128,092.30	0.1%	0	\$0.00	NA 0 \$0.0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$143,011.43	0.11%	0	\$0.00	NA 0 \$0.0
	MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$141,600.00	0.11%	0	\$0.00	NA 0 \$0.0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$115,347.90	0.09%	0	\$0.00	NA 0 \$0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$272,651.67	0.21%	0	\$0.00	NA 0 \$0.0
	MIDWEST BANKCENTRE A MISSOURI CORP	1	\$137,474.57	0.11%	0	\$0.00	NA 0 \$0.0
		4	\$550,143.94	0.43%	0	\$0.00	NA 0 \$0.0

	MILITARY FAMILY HOME LOANS, LLC							
	MONARCH BANK	1	\$113,849.88	0.09%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$143,810.37	0.11%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$401,130.86	0.31%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,837.70	0.1%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$122,850.00	0.1%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$124,537.03	0.1%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	3	\$392,523.49	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$116,596.13	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$404,960.31	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$121,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$141,363.60	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$112,361.67	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$141,400.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$127,842.61	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$262,324.78	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,250.67	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,338.69	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$137,576.69	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$118,503.99	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,931.24	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$123,840.39	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$119,700.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$128,002.42	0.1%	0	\$0.00	NA	\$0.00

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP							
	MTC FEDERAL CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	5	\$668,512.43	0.52%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$139,815.64	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$119,841.98	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$149,750.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$144,189.16	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$111,920.00	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$143,720.49	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,304.06	0.22%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$437,684.79	0.34%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$253,218.81	0.2%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$127,831.44	0.1%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$409,039.10	0.32%	0	\$0.00	NA	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$113,755.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,603.99	0.09%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$149,802.47	0.12%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	2	\$269,656.73	0.21%	0	\$0.00	NA	\$0.00

PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$135,832.78	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$130,288.18	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$114,349.23	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,568.60	0.11%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$118,593.62	0.09%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$136,548.65	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,949.74	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARK PLACE FINANCE LLC	1	\$133,823.22	0.1%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$122,238.82	0.1%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$130,350.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INST	1	\$124,835.39	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$142,217.46	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$134,123.14	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$388,732.45	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$125,688.57	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORP	1	\$133,062.54	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,696.12	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$147,826.35	0.12%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$131,883.86	0.1%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,702.99	0.09%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$122,238.82	0.1%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC., A CORPORATION	1	\$122,399.32	0.1%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,827.86	0.11%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,809.06	0.11%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$235,714.99	0.18%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$113,460.32	0.09%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$111,711.09	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$135,196.72	0.11%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$118,244.08	0.09%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,834.08	0.1%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$133,424.07	0.1%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$116,096.92	0.09%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$371,013.02	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,701,258.43	1.33%	0	\$0.00	NA	0	\$0.00
PRIMELENDING	1	\$111,253.30	0.09%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$229,147.85	0.18%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,949,851.24	2.31%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$132,337.08	0.1%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$139,305.87	0.11%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$146,999.57	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$123,337.36	0.1%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$142,212.48	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$122,399.32	0.1%	0	\$0.00	NA	0	\$0.00

	RAYSTAR MORTGAGE GROUP INC							
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,246.00	0.1%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$144,600.00	0.11%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$118,054.66	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$147,600.00	0.12%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORP	1	\$135,820.91	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$122,250.00	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$130,927.36	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$233,849.88	0.18%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	2	\$249,528.52	0.2%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	2	\$243,307.83	0.19%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$122,683.23	0.1%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,852.51	0.09%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,337.36	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$144,309.71	0.11%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	2	\$250,775.88	0.2%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$850,879.59	0.67%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$133,428.03	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$226,215.37	0.18%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$145,807.74	0.11%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$147,609.49	0.12%	0	\$0.00	NA	\$0.00

SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$133,328.15	0.1%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$110,360.97	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$123,836.71	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$110,509.78	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,088.65	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$255,912.55	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,028.54	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$111,318.62	0.09%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$139,819.78	0.11%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,163.38	0.1%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$140,889.22	0.11%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$120,491.12	0.09%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$279,312.35	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,826.18	0.1%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$112,358.46	0.09%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$127,662.25	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$653,522.93	0.51%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY, A CORP	2	\$249,976.97	0.2%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$113,849.88	0.09%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$125,234.87	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$111,003.63	0.09%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$127,332.10	0.1%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$142,700.00	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$111,955.70	0.09%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	3	\$384,515.90	0.3%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$262,436.30	0.21%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$130,335.81	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$137,568.60	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE BANK OF THE CAROLINAS A LLC	1	\$143,810.37	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE A LLC	1	\$134,223.01	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$132,737.78	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,682.13	0.11%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE LLC AN INDIANA LLC	1	\$134,544.04	0.11%	0	\$0.00	NA	0	\$0.00

TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,374.13	0.1%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$131,887.63	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$234,595.66	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$146,417.08	0.11%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	11	\$1,436,623.16	1.12%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	\$113,165.00	0.09%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$243,204.30	0.19%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$136,931.42	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$135,820.91	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK INC	1	\$111,852.51	0.09%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	5	\$627,569.66	0.49%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$132,425.39	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$373,174.12	0.29%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP, A CORP	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$145,632.97	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$520,014.03	0.41%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$130,927.36	0.1%	0	\$0.00	NA	0	\$0.00
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716)	1	\$112,100.00	0.09%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	440	\$56,735,695.51	44.4%	0	\$0.00	NA	0	\$0.00
WEST RIDGE FINANCIAL CORP, UTAH CORP	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$265,661.59	0.21%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$131,226.97	0.1%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$386,063.45	0.3%	0	\$0.00	NA	0	\$0.00
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$128,778.58	0.1%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	5	\$658,597.99	0.45%	0	\$0.00	NA	0	\$0.00

Total			987	\$127,773,924.27	100%	0	\$0.00		0	\$0.00
3138Y14Y8		4TRUST MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$511,287.04	0.49%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$158,640.82	0.15%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$319,793.43	0.31%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$172,572.45	0.17%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$170,774.82	0.16%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	3	\$505,963.07	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$163,543.97	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$168,554.06	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$161,975.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$163,576.97	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,693.58	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,002.22	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,723.80	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$321,305.94	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$326,929.12	0.31%	0	\$0.00	NA	0	\$0.00
			1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION							
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,797.12	0.16%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$151,498.24	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,539.63	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$158,400.00	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$168,537.69	0.16%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	1	\$155,009.17	0.15%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$153,797.20	0.15%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$152,612.12	0.15%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY	1	\$157,905.60	0.15%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.16%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$314,014.04	0.3%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,591.01	0.15%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$308,652.35	0.3%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0.00
	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY	1	\$159,992.00	0.15%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,572.45	0.17%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$154,375.00	0.15%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$157,250.00	0.15%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$167,239.32	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$164,583.98	0.16%	0	\$0.00	NA	\$0.00
		2	\$346,261.53	0.33%	0	\$0.00	NA	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
DHI MORTGAGE COMPANY LTD	1	\$164,938.22	0.16%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$329,886.01	0.32%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$320,888.59	0.31%	0	\$0.00	NA	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$162,790.18	0.16%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$151,875.00	0.15%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$150,200.00	0.14%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$162,286.01	0.16%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$167,449.20	0.16%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,527.78	0.16%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$636,986.43	0.61%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,201.95	0.14%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$171,773.50	0.16%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$155,812.56	0.15%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$167,333.82	0.16%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$156,861.17	0.15%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,272.85	0.17%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.16%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$170,774.82	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$173,850.00	0.17%	0	\$0.00	NA	\$0.00
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$150,750.00	0.14%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$156,281.93	0.15%	0	\$0.00	NA	\$0.00
FOUNDATION FIRST BANK	1	\$154,646.09	0.15%	0	\$0.00	NA	\$0.00

	GENESEE REGIONAL BANK	1	\$171,773.50	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$326,843.21	0.31%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING INC A CORPORATION	1	\$151,226.43	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,293.92	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$487,135.35	0.47%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$159,803.27	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$172,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,955.35	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$163,184.83	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$169,876.01	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$155,594.83	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,548.83	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$163,784.04	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$164,141.29	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$474,812.76	0.45%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$168,587.63	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,082.93	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$170,910.00	0.16%	0	\$0.00	NA	0	\$0.00

HOME STATE BANK, N.A. A CORPORATION								
HOMESERVICES LENDING, LLC	1	\$155,599.45	0.15%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,987.72	0.15%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$158,799.95	0.15%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$153,566.32	0.15%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$159,349.20	0.15%	0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$172,572.45	0.17%	0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,123.04	0.16%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$153,697.33	0.15%	0	\$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC	4	\$626,807.54	0.6%	0	\$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$327,844.39	0.31%	0	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
JFK FINANCIAL INC	1	\$163,593.91	0.16%	0	\$0.00	NA	0	\$0.0
KCB BANK A CORPORATION	1	\$167,394.13	0.16%	0	\$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,287.33	0.15%	0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$160,700.00	0.15%	0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,282.97	0.17%	0	\$0.00	NA	0	\$0.0
LEGENDS BANK, A CORP	1	\$174,020.54	0.17%	0	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$323,506.97	0.31%	0	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
M + T BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0

MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$343,796.68	0.33%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,552.79	0.15%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$165,781.40	0.16%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$347,227.64	0.33%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,417.66	0.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$335,567.57	0.32%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,797.12	0.16%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$160,792.76	0.15%	0	\$0.00	NA	0	\$0.00
MIDSQUITH BANK	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP.A CALIFORNIA CORP	1	\$173,770.87	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$169,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,556.71	0.16%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$167,680.00	0.16%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$161,305.95	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$155,615.60	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$151,808.77	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	2	\$334,083.79	0.32%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED	1	\$169,786.11	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$169,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$174,769.55	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$166,797.35	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$151,000.89	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,851.07	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY	1	\$164,863.83	0.16%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$155,794.57	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$326,198.42	0.31%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$171,783.60	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$168,750.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$160,051.73	0.15%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$166,984.78	0.16%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$161,301.42	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,376.66	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION	1	\$168,821.00	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$338,274.82	0.32%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$338,078.88	0.32%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$839,422.41	0.8%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$152,798.52	0.15%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL LLC	1	\$166,994.41	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$154,795.89	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$512,476.08	0.49%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$331,346.48	0.32%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$341,379.62	0.33%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INST	1	\$172,772.18	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$314,603.68	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$325,646.21	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$324,762.53	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,527.78	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$2,264,466.77	2.17%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$153,697.33	0.15%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,900,800.53	2.78%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,155.68	0.15%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$156,552.79	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$159,516.79	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$163,793.66	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,761.71	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	4	\$648,821.27	0.62%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$338,447.82	0.32%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO. A NEW YORK CORP	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$150,801.16	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$174,789.72	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$170,784.85	0.16%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$172,682.46	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$161,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,572.54	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,778.77	0.16%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$152,614.24	0.15%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$487,949.30	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$310,715.30	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,794.54	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$155,395.10	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$167,708.73	0.16%	0	\$0.00	NA	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$159,709.41	0.15%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$167,843.56	0.16%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$319,803.27	0.31%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	2	\$345,065.31	0.33%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	3	\$483,372.28	0.46%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,685.16	0.16%	0	\$0.00	NA	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LLC	1	\$156,354.79	0.15%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP	1	\$166,185.80	0.16%	0	\$0.00	NA	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$172,466.70	0.17%	0	\$0.00	NA	\$0.00
THE DART BANK, A MICHIGAN BANKING CORP	1	\$151,704.96	0.15%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK , A FSB	1	\$168,663.82	0.16%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$165,934.34	0.16%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$333,679.51	0.32%	0	\$0.00	NA	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$156,593.52	0.15%	0	\$0.00	NA	\$0.00
THE HOME LENDING GROUP, LLC	1	\$156,044.24	0.15%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,789.30	0.15%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$159,807.76	0.15%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC	1	\$167,920.00	0.16%	0	\$0.00	NA	\$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$158,196.10	0.15%	0	\$0.00	NA	\$0.00
	1	\$156,543.58	0.15%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE OF THE CAROLINES A LLC							
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$157,392.46	0.15%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$170,548.80	0.16%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$167,184.51	0.16%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,795.48	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$162,186.14	0.16%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$172,188.03	0.16%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	6	\$959,542.49	0.92%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$157,297.26	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,798.35	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK INC	1	\$164,332.00	0.16%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	5	\$824,667.00	0.79%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$174,769.55	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$154,809.41	0.15%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$151,808.76	0.15%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	294	\$47,688,672.04	45.68%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$158,459.37	0.15%	0	\$0.00	NA	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$165,963.72	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$481,178.39	0.45%	0	\$0.00	NA	\$0.00
Total		642	\$104,398,114.00	100%	0	\$0.00		\$0.00
3138Y14Z5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$209,496.97	0.12%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$186,903.55	0.1%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$279,880.95	0.16%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$349,140.00	0.2%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$279,138.68	0.16%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	3	\$734,857.02	0.41%	0	\$0.00	NA	\$0.00

ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC, A LLC	1	\$195,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	6	\$1,588,125.11	0.89%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$184,911.18	0.1%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$197,539.53	0.11%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,119.32	0.1%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$239,084.75	0.13%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD	1	\$175,528.87	0.1%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$227,675.79	0.13%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LP	1	\$213,487.18	0.12%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$201,994.65	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$225,796.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,150.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$233,792.18	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,006.05	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$231,676.01	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$188,100.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANT INC A MINNESOTA CORP	1	\$189,766.38	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$176,472.55	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$210,337.65	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$279,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	MINNESOTA CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$209,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$212,532.26	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$477,539.75	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,750.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,434,004.97	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$335,903.64	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$417,469.29	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$403,242.03	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$329,766.46	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$205,214.41	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,582.93	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$183,825.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$292,125.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$241,852.13	0.14%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$230,692.56	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,716.98	0.14%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,323.61	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,014,287.78	0.57%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,461.52	0.27%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$349,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND , A CORP	1	\$219,173.90	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$222,819.30	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$222,956.02	0.12%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$176,657.06	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$289,834.89	0.16%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$402,749.20	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$208,724.78	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE	1	\$175,523.76	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$279,880.95	0.16%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$655,982.34	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$313,123.31	0.18%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$986,102.20	0.55%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,201.19	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,167.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,956.02	0.12%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$180,262.30	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$346,313.74	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$224,607.82	0.13%	0	\$0.00	NA	0	\$0.00
CU / AMERICA FINANCIAL SERVICES INC AN IL CORP	1	\$219,180.16	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,699,549.74	0.95%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$398,353.09	0.22%	0	\$0.00	NA	0	\$0.00
	8	\$2,112,438.02	1.18%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIRECTORS MORTGAGE, INC	1	\$203,749.17	0.11%	0	\$0.00	NA	\$0.0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$284,546.54	0.16%	0	\$0.00	NA	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$374,777.88	0.21%	0	\$0.00	NA	\$0.0
	DISCOVER HOME LOANS, INC	1	\$251,368.55	0.14%	0	\$0.00	NA	\$0.0
	E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$189,520.96	0.11%	0	\$0.00	NA	\$0.0
	EAGLEBANK A CORPORATION	1	\$296,018.46	0.17%	0	\$0.00	NA	\$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,800.00	0.19%	0	\$0.00	NA	\$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$239,573.20	0.13%	0	\$0.00	NA	\$0.0
	F + B ACQUISITION GROUP, LLC	1	\$244,791.63	0.14%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$626,642.65	0.35%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,330.42	0.2%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$218,896.69	0.12%	0	\$0.00	NA	\$0.0
	FC LENDING LTD	1	\$322,564.67	0.18%	0	\$0.00	NA	\$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,063,267.16	0.6%	0	\$0.00	NA	\$0.0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$245,652.58	0.14%	0	\$0.00	NA	\$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$207,776.03	0.12%	0	\$0.00	NA	\$0.0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$230,091.74	0.13%	0	\$0.00	NA	\$0.0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	\$0.0
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$361,413.00	0.2%	0	\$0.00	NA	\$0.0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$388,900.69	0.22%	0	\$0.00	NA	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$366,679.89	0.21%	0	\$0.00	NA	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$456,601.48	0.26%	0	\$0.00	NA	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$418,000.00	0.23%	0	\$0.00	NA	\$0.0
		1	\$185,965.73	0.1%	0	\$0.00	NA	\$0.0

FIRST EQUITY MORTGAGE BANKERS, INC, A CORP							
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,247.64	0.11%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$384,031.00	0.22%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$416,487.26	0.23%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,131.10	0.11%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$240,982.25	0.14%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$284,525.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$208,724.78	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$308,343.42	0.17%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$206,833.42	0.12%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,801.79	0.2%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$198,205.31	0.11%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$289,750.00	0.16%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$815,532.09	0.46%	0	\$0.00	NA	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$198,013.00	0.11%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$189,485.15	0.11%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$339,672.10	0.19%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$182,159.81	0.1%	0	\$0.00	NA	\$0.00
GIBRALTAR MORTGAGE SERVICES LLC	1	\$175,518.56	0.1%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,801.05	0.11%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$322,905.00	0.18%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$383,959.00	0.22%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, INC CORP	1	\$355,780.87	0.2%	0	\$0.00	NA	\$0.00
GREENPATH LENDING LLC	1	\$359,557.35	0.2%	0	\$0.00	NA	\$0.00

	GREENPATH LENDING, LLC	1	\$203,981.03	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$218,231.33	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,916.01	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$182,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$643,269.55	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$270,243.46	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$830,080.68	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,873.50	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$204,715.97	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$284,247.99	0.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$442,439.51	0.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$177,416.05	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,418.48	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS + TRUST MORTGAGE	1	\$275,145.36	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$205,878.53	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,652,054.16	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$846,403.05	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CVORP	1	\$343,447.14	0.19%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$242,580.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$310,650.00	0.17%	0	\$0.00	NA	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC	1	\$284,624.70	0.16%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$185,006.05	0.1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$220,875.00	0.12%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$629,649.68	0.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$182,165.21	0.1%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$374,777.88	0.21%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$422,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$488,925.93	0.27%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$299,520.05	0.17%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$622,240.03	0.35%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$597,885.38	0.34%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$324,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$180,025.00	0.1%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,812.15	0.11%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,905.97	0.15%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$250,876.65	0.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION AVIRGINIA CORP	1	\$256,177.28	0.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$349,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,543.41	0.16%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,468.52	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED	2	\$521,842.62	0.29%	0	\$0.00	NA	0	\$0.00

	BANK							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$205,404.15	0.12%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$300,902.04	0.17%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$219,780.72	0.12%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	2	\$410,571.63	0.23%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$214,700.00	0.12%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,434.00	0.1%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$519,093.67	0.29%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$196,391.04	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$213,481.07	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$588,248.18	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$183,966.57	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$350,271.62	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$284,072.15	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$484,000.62	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$338,076.75	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$251,418.48	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$626,184.18	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$349,095.64	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$222,962.62	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$254,125.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$283,675.95	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$277,050.99	0.16%	0	\$0.00	NA	\$0.00
		1	\$326,386.00	0.18%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION							
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$319,211.46	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$868,623.39	0.49%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$493,266.04	0.28%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$198,637.95	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$524,930.99	0.29%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,425.00	0.12%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$930,980.82	0.52%	0	\$0.00	NA	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$392,918.65	0.22%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$252,367.24	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	3	\$734,616.00	0.41%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$260,905.97	0.15%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$310,715.29	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$190,348.88	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$190,704.20	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$246,587.17	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$280,316.70	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,307.79	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORP	1	\$256,162.23	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$379,510.85	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,029,646.60	1.14%	0	\$0.00	NA	\$0.00
		1	\$180,500.00	0.1%	0	\$0.00	NA	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)							
PATRIOT BANK MORTGAGE A CORPORATION	1	\$388,049.85	0.22%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$649,443.46	0.36%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE INC., A CORP	1	\$332,062.15	0.19%	0	\$0.00	NA	\$0.00
PEOPLES BANK OF COMMERCE	1	\$213,091.23	0.12%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$419,230.55	0.23%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	1	\$208,460.90	0.12%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	\$275,042.33	0.15%	0	\$0.00	NA	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,352.90	0.12%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC	1	\$217,949.10	0.12%	0	\$0.00	NA	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$284,641.43	0.16%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,434.00	0.1%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$200,660.40	0.11%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$250,484.45	0.14%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK FSB	1	\$403,218.31	0.23%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$816,754.13	0.46%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,538,767.42	1.42%	0	\$0.00	NA	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,048,579.49	0.59%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$205,200.00	0.12%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,225,683.63	5.17%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$261,250.00	0.15%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,639.22	0.14%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$604,867.58	0.34%	0	\$0.00	NA	\$0.00

RESMAC, INC	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$696,882.87	0.39%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$213,481.07	0.12%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$545,271.85	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$257,133.44	0.14%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,474.85	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$653,062.15	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$286,539.03	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$641,903.82	0.36%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$485,450.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$197,345.64	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION	1	\$294,129.48	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$253,972.63	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,494.75	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$490,503.22	0.27%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$327,318.39	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$203,993.02	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$594,504.09	0.33%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE	1	\$282,352.99	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY INC A CALIFORNIA CORPORATION NMLS 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC CALIFORNIA CORPORATION NMLS 1788	1	\$197,348.89	0.11%	0	\$0.00	NA 0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$388,987.08	0.22%	0	\$0.00	NA 0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$179,550.00	0.1%	0	\$0.00	NA 0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,416.23	0.12%	0	\$0.00	NA 0 \$0.0
	SIRVA MORTGAGE, INC	1	\$294,500.00	0.17%	0	\$0.00	NA 0 \$0.0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$251,352.62	0.14%	0	\$0.00	NA 0 \$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,880.95	0.16%	0	\$0.00	NA 0 \$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$221,058.51	0.12%	0	\$0.00	NA 0 \$0.0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LLC	1	\$275,310.00	0.15%	0	\$0.00	NA 0 \$0.0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$180,262.30	0.1%	0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$374,755.85	0.21%	0	\$0.00	NA 0 \$0.0
	SUMMIT FUNDING INC	1	\$298,890.43	0.17%	0	\$0.00	NA 0 \$0.0
	SUMMIT FUNDING, INC	10	\$2,354,519.17	1.32%	0	\$0.00	NA 0 \$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	NA 0 \$0.0
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$218,117.39	0.12%	0	\$0.00	NA 0 \$0.0
	THE DART BANK A MICHIGAN BANKING CORP	1	\$200,117.06	0.11%	0	\$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA 0 \$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$185,006.06	0.1%	0	\$0.00	NA 0 \$0.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$260,905.97	0.15%	0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC. A CORP	1	\$275,500.00	0.15%	0	\$0.00	NA 0 \$0.0
		1	\$270,409.35	0.15%	0	\$0.00	NA 0 \$0.0

	THE MORTGAGE FIRM INC. A CORPORATION							
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$275,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$180,262.31	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$285,000.00	0.16%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$234,340.99	0.13%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$450,544.15	0.25%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MI CORP	1	\$194,493.54	0.11%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$239,875.00	0.13%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$177,650.00	0.1%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$427,086.37	0.24%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$318,155.00	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,167.43	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$206,827.28	0.12%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$444,973.82	0.25%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$275,145.37	0.15%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$184,756.38	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,603.25	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$197,339.79	0.11%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$414,200.00	0.23%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$363,181.64	0.2%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$653,715.37	0.37%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$325,453.05	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$384,650.00	0.22%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK INC	1	\$306,811.50	0.17%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	13	\$3,551,972.95	1.99%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$185,250.00	0.1%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP	2	\$371,926.02	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,443.50	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$551,398.47	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$199,237.29	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$183,255.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$278,524.13	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$381,331.86	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$615,548.22	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	185	\$52,540,543.49	29.45%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$363,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$230,071.63	0.13%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$245,625.99	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$237,187.25	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$478,722.64	0.27%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$228,648.50	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$690,753.62	0.39%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$603,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$832,139.91	0.48%	0	\$0.00	NA	0	\$0.00
Total		686	\$178,426,719.54	100%	0	\$0.00		0	\$0.00
3138Y15A9	AFFILIATED BANK	1	\$211,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$470,379.77	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,713.14	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$359,447.19	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$346,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$230,895.54	0.31%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,657.62	0.35%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$301,120.67	0.4%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	1	\$179,773.53	0.24%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,141.16	0.36%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$183,763.15	0.24%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,177.28	0.34%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$422,479.89	0.56%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$180,761.65	0.24%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$269,644.45	0.36%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	0.25%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$271,520.00	0.36%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$315,165.02	0.42%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,400.00	0.34%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,742.55	0.27%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$393,830.70	0.52%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,364.42	0.26%	0	\$0.00	NA	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$331,921.86	0.44%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$202,807.58	0.27%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$264,451.30	0.35%	0	\$0.00	NA	\$0.00
FIRST MARINER BANK	1	\$301,503.82	0.4%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$350,537.78	0.47%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P A LIMITED	1	\$330,625.29	0.44%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,685.92	0.32%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$325,970.18	0.43%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORP	1	\$242,680.00	0.32%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD LP	1	\$302,326.17	0.4%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$416,463.23	0.56%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$286,022.85	0.38%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$375,516.01	0.5%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$295,710.08	0.39%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$285,600.00	0.38%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$305,606.10	0.41%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.56%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC CFL 813K741	1	\$326,588.58	0.44%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$519,065.56	0.69%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$239,704.90	0.32%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.38%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$222,800.00	0.3%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$265,150.33	0.35%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$244,057.86	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$214,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$490,000.00	0.65%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$211,727.10	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$325,399.40	0.43%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$175,873.31	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$228,428.79	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$210,053.03	0.28%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$258,666.61	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$199,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$460,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$335,757.27	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$350,604.19	0.47%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$635,464.95	0.85%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$185,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$319,597.39	0.43%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$624,730.89	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$677,729.51	0.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA GOLD FINANCIAL SERVICES	1	\$210,218.71	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$259,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$352,505.66	0.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,768.23	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$539,143.62	0.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$241,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PMG CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$408,461.41	0.54%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,774.61	0.33%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,465,372.28	1.95%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,224.33	0.7%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,000,748.85	2.67%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$365,018.70	0.49%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,122.68	0.29%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$229,600.00	0.31%	0	\$0.00	NA	0	\$0.00
RJS, INC. A CA CORP CFL 01238504	1	\$416,450.87	0.56%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$532,298.12	0.71%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$238,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$1,045,226.65	1.39%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$399,473.26	0.53%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,279.19	0.23%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$190,706.82	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,732.25	0.28%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$481,393.58	0.64%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$322,824.33	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$219,944.06	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$414,453.51	0.55%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$311,598.38	0.42%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$420,334.52	0.56%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC, A CORP	1	\$188,672.32	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE INC	1	\$177,266.25	0.24%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$355,600.00	0.47%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$197,545.38	0.26%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$292,114.83	0.39%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$374,517.29	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,900.81	0.3%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$186,759.29	0.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$273,277.01	0.36%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	2	\$541,016.72	0.72%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$715,739.83	0.95%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	119	\$36,264,260.55	48.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,248.29	0.29%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$387,193.81	0.52%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$232,493.44	0.31%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$362,587.90	0.52%	0	\$0.00	NA	\$0.00
Total		256	\$75,023,857.26	100%	0	\$0.00		\$0.00
3138Y15B7	1ST PORTFOLIO LENDING CORPORATION	1	\$414,253.77	0.13%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$326,828.75	0.1%	0	\$0.00	NA	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$193,245.19	0.06%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$724,869.62	0.23%	0	\$0.00	NA	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,350.00	0.1%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$248,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	8	\$1,785,355.42	0.56%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$227,411.89	0.07%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$228,705.22	0.07%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$471,877.79	0.15%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$199,542.81	0.06%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$404,490.45	0.13%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$205,840.69	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$231,701.37	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$199,732.56	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$206,733.54	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$194,760.22	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$503,335.30	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,264.94	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$406,713.70	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$248,984.95	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,064.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$442,382.44	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY LLC							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$437,483.52	0.14%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$341,327.29	0.11%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$247,281.28	0.08%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$574,000.00	0.18%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$230,203.29	0.07%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$197,750.89	0.06%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$303,030.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,084.96	0.08%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	1	\$197,745.12	0.06%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$554,139.58	0.17%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,141,389.18	0.67%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$384,493.01	0.12%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	2	\$614,607.84	0.19%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	1	\$191,424.95	0.06%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
APEX HOME LOANS, INC	2	\$970,725.08	0.3%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$191,667.27	0.06%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$320,895.76	0.1%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,138.74	0.06%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,185.93	0.07%	0	\$0.00	NA	\$0.00

ATLANTIC HOME LOANS, INC. A CORP	1	\$319,588.08	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$345,554.62	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$339,572.23	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$436,716.91	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$418,460.65	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BBMC ILLINOIS A LIMITED LIABILITY COMAPANY	1	\$231,694.17	0.07%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,190,864.86	0.37%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$469,780.55	0.15%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$305,192.57	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,175.00	0.12%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$413,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$299,631.13	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$354,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$180,298.37	0.06%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$415,452.19	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC AN IL CORP	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$274,646.01	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$364,530.16	0.11%	0	\$0.00	NA	\$0.0
	COUNTRY CLUB MORTGAGE INC	1	\$179,523.53	0.06%	0	\$0.00	NA	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$202,500.00	0.06%	0	\$0.00	NA	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,778.68	0.06%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$681,532.81	0.21%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,306.86	0.12%	0	\$0.00	NA	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$490,973.60	0.15%	0	\$0.00	NA	\$0.0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$246,874.47	0.08%	0	\$0.00	NA	\$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$514,321.82	0.16%	0	\$0.00	NA	\$0.0
	ECOM MORTGAGE INC A CORPORATION	1	\$236,973.06	0.07%	0	\$0.00	NA	\$0.0
	EMBRACE HOME LOANS, INC	1	\$299,146.78	0.09%	0	\$0.00	NA	\$0.0
	ENCOMPASS LENDING GROUP LP	1	\$279,000.00	0.09%	0	\$0.00	NA	\$0.0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$278,648.97	0.09%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,400.00	0.06%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA	\$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$198,733.85	0.06%	0	\$0.00	NA	\$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$176,250.00	0.05%	0	\$0.00	NA	\$0.0
	FIRST CHOICE LENDING GROUP LP	1	\$211,139.86	0.07%	0	\$0.00	NA	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$181,376.71	0.06%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$206,533.80	0.06%	0	\$0.00	NA	\$0.0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$193,300.11	0.06%	0	\$0.00	NA	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$615,466.96	0.19%	0	\$0.00	NA	\$0.0

FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$224,716.91	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	2	\$545,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$229,211.25	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$254,079.93	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK A BANKING CORP	1	\$373,008.16	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$312,388.09	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$509,328.40	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$248,686.72	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$431,431.12	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$395,501.78	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$496,595.20	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A	1	\$267,655.03	0.08%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	GATEWAY BANK MORTGAGE, INC	3	\$801,859.96	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$439,248.82	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$539,288.90	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$392,161.90	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,328,403.58	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.13%	0	\$0.00	NA	0	\$0.00
	GIBRALTER MORTGAGE SERVICES LLC	1	\$416,450.87	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	\$231,834.31	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$797,773.44	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$324,101.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	2	\$830,484.57	0.26%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$235,709.82	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$375,516.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,642.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,450.87	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,415.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$305,615.01	0.1%	0	\$0.00	NA	0	\$0.00

HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$183,920.00	0.06%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$961,279.22	0.3%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.13%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$623,958.66	0.19%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$461,901.35	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$1,779,540.43	0.56%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,463.23	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$278,516.81	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,212.40	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$295,614.06	0.09%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$184,761.86	0.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$512,339.65	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,638.08	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$176,044.72	0.05%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$240,882.38	0.08%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$193,461.83	0.06%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$416,463.22	0.13%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$587,243.11	0.18%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LLC	1	\$273,255.77	0.09%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$416,450.87	0.13%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$201,450.00	0.06%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$341,549.64	0.11%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$352,369.73	0.11%	0	\$0.00	NA	0	\$0.00

	KCB BANK A CORPORATION	1	\$323,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$245,383.73	0.08%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$191,003.82	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$256,062.36	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$212,532.26	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,233,625.78	0.38%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$319,578.61	0.1%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$195,248.34	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$283,626.01	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,727.10	0.07%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$343,557.19	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$224,017.80	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	2	\$523,321.51	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$623,451.55	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	\$175,773.44	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$369,923.21	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$285,240.68	0.09%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORP	1	\$196,752.14	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$223,705.02	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$197,745.13	0.06%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORP							
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,548,620.45	0.48%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$186,300.00	0.06%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$320,046.83	0.1%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$364,330.42	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$223,705.02	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$277,100.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$399,496.74	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$273,417.92	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$371,521.15	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	4	\$873,064.57	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,301.15	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$867,774.86	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$245,683.35	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	\$202,045.48	0.06%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$482,392.31	0.15%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$260,925.22	0.08%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC A LLC	1	\$246,771.82	0.08%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LLC	1	\$390,996.05	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$307,603.53	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORPORATION , A CALIFORNIA CORP	1	\$371,521.15	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$341,100.00	0.11%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, LP	1	\$232,383.73	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$411,469.66	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$426,270.13	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,464.83	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$313,886.12	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$611,736.99	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$595,857.01	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$480,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$429,776.05	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,663.23	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$394,734.30	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$314,594.52	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$280,147.09	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$208,980.64	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$620,188.28	0.19%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$197,745.12	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$370,772.12	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,884.37	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CAALIFORNIA LLC	1	\$321,594.88	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$587,232.81	0.18%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC							
PACOR MORTGAGE CORP	1	\$279,000.00	0.09%	0	\$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$416,962.58	0.13%	0	\$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,337,712.11	0.73%	0	\$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$247,174.07	0.08%	0	\$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$290,000.00	0.09%	0	\$0.00	NA	\$0.0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$219,616.94	0.07%	0	\$0.00	NA	\$0.0
PATRIOT BANK MORTGAGE, INC	1	\$207,646.20	0.06%	0	\$0.00	NA	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$359,547.07	0.11%	0	\$0.00	NA	\$0.0
PEOPLES HOME EQUITY, INC	1	\$184,013.17	0.06%	0	\$0.00	NA	\$0.0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$181,371.52	0.06%	0	\$0.00	NA	\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$718,208.98	0.22%	0	\$0.00	NA	\$0.0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$253,673.05	0.08%	0	\$0.00	NA	\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$207,463.47	0.06%	0	\$0.00	NA	\$0.0
PHH HOME LOANS, LLC	4	\$772,557.69	0.24%	0	\$0.00	NA	\$0.0
PHH HOME LOANS, LLC A LLC	1	\$337,065.56	0.11%	0	\$0.00	NA	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$325,337.67	0.1%	0	\$0.00	NA	\$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$212,659.11	0.07%	0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,600.00	0.06%	0	\$0.00	NA	\$0.0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$243,678.69	0.08%	0	\$0.00	NA	\$0.0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$268,000.00	0.08%	0	\$0.00	NA	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,048,233.71	1.26%	0	\$0.00	NA	\$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,020,166.56	0.32%	0	\$0.00	NA	\$0.0

PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$8,599,714.50	2.68%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$178,895.55	0.06%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$363,061.08	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$210,970.00	0.07%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$235,880.49	0.07%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$579,307.89	0.18%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$282,367.13	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$205,492.38	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$216,233.79	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$436,783.06	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$235,696.21	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$195,403.03	0.06%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$517,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORP	2	\$443,715.44	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$219,716.81	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$439,446.42	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION , A CALIFORNIA CORP	1	\$361,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$263,160.81	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$491,198.75	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$466,385.03	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$485,859.36	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$429,433.75	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,199.35	0.19%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$181,266.37	0.06%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$414,465.79	0.13%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$270,351.54	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$587,225.69	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,345.64	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,727,467.25	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$199,276.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$391,747.71	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$420,249.32	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$465,830.59	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$520,363.31	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,640.73	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$226,301.60	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORM NMLS 1788	1	\$194,009.62	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$335,567.49	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$485,954.87	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$483,141.37	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	\$270,626.08	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$241,610.77	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY INC, A CALIFORNIA CORP; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$416,463.23	0.13%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$214,217.53	0.07%	0	\$0.00	NA	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGIA CORPORATION	1	\$181,779.90	0.06%	0	\$0.00	NA	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,951.30	0.06%	0	\$0.00	NA	\$0.0
	STERLING NATIONAL BANK	2	\$688,183.79	0.21%	0	\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$439,420.58	0.14%	0	\$0.00	NA	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$215,442.84	0.07%	0	\$0.00	NA	\$0.0
	SUMMIT FUNDING INC	1	\$257,660.25	0.08%	0	\$0.00	NA	\$0.0
	SUMMIT FUNDING, INC	12	\$3,213,712.91	1%	0	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$406,675.83	0.13%	0	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$686,877.28	0.21%	0	\$0.00	NA	\$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,392.47	0.06%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$179,556.46	0.06%	0	\$0.00	NA	\$0.0
	THE FEDERAL SAVINGS BANK , A FSB	1	\$207,738.30	0.06%	0	\$0.00	NA	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$455,407.10	0.14%	0	\$0.00	NA	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$835,268.05	0.26%	0	\$0.00	NA	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$186,300.00	0.06%	0	\$0.00	NA	\$0.0
	THE MORTGAGE FIRM INC. A CORP	1	\$302,400.00	0.09%	0	\$0.00	NA	\$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.11%	0	\$0.00	NA	\$0.0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$295,640.00	0.09%	0	\$0.00	NA	\$0.0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$386,423.21	0.12%	0	\$0.00	NA	\$0.0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$379,224.23	0.12%	0	\$0.00	NA	\$0.0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$215,721.96	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$175,778.57	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$191,752.85	0.06%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$624,176.97	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$208,473.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$299,613.83	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$479,367.91	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,010.21	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$275,030.72	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$188,711.77	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$331,363.07	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,698.05	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,175,600.61	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$201,490.70	0.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$178,769.58	0.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$234,697.49	0.07%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$220,222.58	0.07%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$486,242.53	0.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$179,778.68	0.06%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	8	\$2,778,694.97	0.87%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$668,171.82	0.21%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$202,130.14	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP, A CORP	1	\$188,677.72	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$776,107.57	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,700.13	0.09%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$196,579.91	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	605	\$172,594,105.45	53.84%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$362,227.72	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$412,103.25	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$197,750.89	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	\$596,213.84	0.19%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$0.00
Total		1,123	\$320,586,063.15	100%	0	\$0.00			0
3138Y15C5	ACADEMY MORTGAGE CORPORATION	2	\$106,877.15	0.7%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,922.51	0.43%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,157.95	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$80,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$82,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$69,520.17	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$144,749.59	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$168,137.83	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$59,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$66,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$58,400.00	0.38%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE							
ASSURANCE FINANCIAL GROUP LLC	1	\$60,000.00	0.39%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,158.48	0.24%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND CORPORATION	1	\$55,036.80	0.36%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$59,331.87	0.39%	0	\$0.00	NA	\$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$48,186.34	0.32%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$77,804.22	0.51%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$21,500.00	0.14%	0	\$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$77,810.64	0.51%	0	\$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$37,086.51	0.24%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$54,800.00	0.36%	0	\$0.00	NA	\$0.00
COMMONFUND MORTGAGE CORP	1	\$79,502.13	0.52%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$63,921.31	0.42%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$69,200.00	0.45%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$55,222.02	0.36%	0	\$0.00	NA	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$73,525.00	0.48%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$44,748.61	0.29%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$63,666.64	0.42%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC	1	\$51,073.82	0.34%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,504.11	0.55%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$79,404.48	0.52%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$81,100.16	0.53%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$42,700.96	0.28%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK	1	\$48,584.19	0.32%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$58,900.00	0.39%	0	\$0.00	NA	\$0.00
	1	\$56,654.94	0.37%	0	\$0.00	NA	\$0.00

	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION						
	GARDNER FINANCIAL SERVICES, LTD	1	\$50,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$81,102.43	0.53%	0	\$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP	1	\$61,750.00	0.41%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,875.00	0.5%	0	\$0.00	NA 0 \$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$39,951.94	0.26%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$59,927.91	0.39%	0	\$0.00	NA 0 \$0.00
	GVC MORTGAGE, INC	1	\$49,940.52	0.33%	0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$43,948.35	0.29%	0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$77,810.64	0.51%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$71,200.00	0.47%	0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,906.55	0.5%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$35,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,815.17	0.49%	0	\$0.00	NA 0 \$0.00
	INLAND BANK AND TRUST A CORP	1	\$80,650.71	0.53%	0	\$0.00	NA 0 \$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$79,102.62	0.52%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$63,750.00	0.42%	0	\$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$49,485.97	0.32%	0	\$0.00	NA 0 \$0.00
	KAYE FINANCIAL CORP	1	\$47,862.42	0.31%	0	\$0.00	NA 0 \$0.00
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.52%	0	\$0.00	NA 0 \$0.00
	LOAN STARR MORTGAGE, A TEXAS CORPORATION	1	\$80,025.00	0.53%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LLC	1	\$55,935.77	0.37%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,904.90	0.53%	0	\$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$38,313.75	0.25%	0	\$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$57,232.73	0.38%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$57,037.95	0.37%	0	\$0.00	NA 0 \$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$64,320.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$47,442.93	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA KETSTONE MORTGAGE LANDING A MICHIGAN CORP	1	\$45,843.55	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$64,210.76	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$54,337.60	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$30,364.31	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$43,000.61	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$50,197.35	0.33%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$51,810.50	0.34%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,750.12	0.44%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,900.00	0.44%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$67,420.75	0.44%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$38,354.92	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$54,087.89	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$39,905.88	0.26%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC. A CORP	1	\$45,070.78	0.3%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$82,548.37	0.54%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$63,571.73	0.42%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$84,305.72	0.55%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$461,428.64	3.03%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$127,270.23	0.84%	0	\$0.00	NA	0	\$0.00
	1	\$84,510.00	0.55%	0	\$0.00	NA	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMAPANY							
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$83,029.65	0.55%	0	\$0.00	NA	\$0.00
REPUBLIC BANK + TRUST	1	\$58,320.00	0.38%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$83,901.38	0.55%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,497.33	0.38%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$340,758.65	2.24%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,800.00	0.5%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$72,994.20	0.48%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$76,950.00	0.51%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,563.79	0.36%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$109,273.29	0.72%	0	\$0.00	NA	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$67,923.80	0.45%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$63,926.59	0.42%	0	\$0.00	NA	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$75,162.56	0.49%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$48,000.00	0.32%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$68,476.51	0.45%	0	\$0.00	NA	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$76,410.19	0.5%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$68,515.64	0.45%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$49,540.40	0.33%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$50,292.25	0.33%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC	1	\$63,923.10	0.42%	0	\$0.00	NA	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$73,492.98	0.48%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$67,348.38	0.44%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$60,789.19	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$7,409,397.59	48.66%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$66,318.36	0.44%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$52,500.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		256	\$15,227,828.86	100%	0	\$0.00		0	\$0.00
3138Y15D3	ACADEMY MORTGAGE CORPORATION	2	\$200,519.31	1.76%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$94,177.86	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$109,023.84	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$94,796.13	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,015.48	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$91,891.99	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,467.67	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$87,894.26	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$103,880.71	0.91%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,275.00	0.87%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$204,179.39	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$194,021.52	1.7%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,042.82	0.89%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$104,851.75	0.92%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,761.99	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$91,494.93	0.8%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$88,398.49	0.77%	0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$185,896.76	1.63%	0	\$0.00	NA 0 \$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,637.35	0.82%	0	\$0.00	NA 0 \$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$103,875.04	0.91%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,881.05	0.87%	0	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$95,779.28	0.84%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,093.32	0.83%	0	\$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CO	1	\$107,870.23	0.94%	0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$87,920.00	0.77%	0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,148.89	0.95%	0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,309.72	0.75%	0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$88,718.27	0.78%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.91%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$307,885.30	2.69%	0	\$0.00	NA 0 \$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$91,896.91	0.8%	0	\$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$98,636.00	0.86%	0	\$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$102,400.00	0.9%	0	\$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$100,000.00	0.88%	0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$106,500.00	0.93%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$85,294.11	0.75%	0	\$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$86,250.00	0.75%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$85,401.93	0.75%	0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$90,250.00	0.79%	0	\$0.00	NA 0 \$0.00
		1	\$88,054.07	0.77%	0	\$0.00	NA 0 \$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,788.21	0.79%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$88,060.80	0.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,500.00	0.8%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$199,260.29	1.74%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$97,383.30	0.85%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$100,681.66	0.88%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,650.00	0.89%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$87,200.00	0.76%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$288,473.28	2.53%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	2	\$216,908.77	1.9%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,497.23	0.78%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$95,887.29	0.84%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,380.84	0.89%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$98,800.00	0.86%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,899.06	0.77%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,388.16	0.85%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$99,638.23	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$99,985.18	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$94,391.61	0.83%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$94,893.55	0.83%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$87,788.09	0.77%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$98,284.47	0.86%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	44	\$4,273,831.77	37.41%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	1	\$94,796.14	0.83%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$97,737.76	0.85%	0	\$0.00	NA	\$0.00
Total		118	\$11,424,497.06	100%	0	\$0.00		\$0.00
3138Y15E1	ACADEMY MORTGAGE CORPORATION	2	\$249,808.82	1.34%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$144,000.00	0.78%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC	1	\$110,200.00	0.59%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$115,737.13	0.62%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$227,649.62	1.23%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$117,764.76	0.63%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK , A WASHINGTON STATE CHARTERED BANK	1	\$138,233.71	0.74%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,700.62	1.35%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$125,650.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$123,121.27	0.66%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$237,564.65	1.28%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$127,300.00	0.69%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$135,386.31	0.73%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$121,357.35	0.65%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,787.04	0.62%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$113,866.15	0.61%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$224,400.00	1.21%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.68%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC., A CORP	1	\$149,819.77	0.81%	0	\$0.00	NA	\$0.00
		1	\$130,891.27	0.7%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION							
	DHI MORTGAGE COMPANY, LTD	1	\$132,865.16	0.72%	0	\$0.00	NA	\$0.0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,727.04	0.62%	0	\$0.00	NA	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$134,845.15	0.73%	0	\$0.00	NA	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$123,500.00	0.66%	0	\$0.00	NA	\$0.0
	F+M BANK A BANKING CORPORATION	1	\$146,796.42	0.79%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,825.00	1.48%	0	\$0.00	NA	\$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,803.24	0.69%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,819.27	0.61%	0	\$0.00	NA	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$139,332.38	0.75%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$127,966.44	0.69%	0	\$0.00	NA	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$111,515.85	0.6%	0	\$0.00	NA	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$117,611.76	0.63%	0	\$0.00	NA	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,724.12	0.64%	0	\$0.00	NA	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,962.16	0.6%	0	\$0.00	NA	\$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,795.28	0.75%	0	\$0.00	NA	\$0.0
	HANTZ BANK	1	\$147,962.48	0.8%	0	\$0.00	NA	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$110,675.00	0.6%	0	\$0.00	NA	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$114,542.13	0.62%	0	\$0.00	NA	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$127,997.41	0.69%	0	\$0.00	NA	\$0.0
	INLAND BANK AND TRUST A CORPORATION	1	\$127,199.98	0.68%	0	\$0.00	NA	\$0.0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$146,073.07	0.79%	0	\$0.00	NA	\$0.0
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	\$111,019.50	0.6%	0	\$0.00	NA	\$0.0
	MORTGAGE SERVICES III, LLC	1	\$142,328.78	0.77%	0	\$0.00	NA	\$0.0

NETWORK FUNDING LP	1	\$110,040.86	0.59%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$115,863.82	0.62%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS	1	\$128,250.00	0.69%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$117,767.88	0.63%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$111,385.05	0.6%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$129,451.34	0.7%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,245.43	0.77%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$116,800.00	0.63%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,529.87	0.62%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$124,307.25	0.67%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,897.38	1.4%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$147,826.24	0.8%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,343.22	0.69%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATIN	1	\$137,275.00	0.74%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$128,820.00	0.69%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$117,466.44	0.63%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,443.15	0.72%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$117,900.00	0.63%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS # 3116	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$113,718.96	0.61%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,652.26	0.69%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$118,925.94	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$250,547.95	1.35%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$137,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$149,831.92	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,238.96	0.75%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$260,027.82	1.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$118,751.00	0.64%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,721.44	0.72%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$118,607.31	0.64%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$258,756.72	1.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$132,016.39	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$141,212.84	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,332.00	0.72%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$259,540.77	1.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$112,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$6,923,544.67	37.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST CO NA A NATIONAL BANK	1	\$149,449.33	0.81%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,576,065.30	100%	0	\$0.00		0	\$0.00
3138Y15F8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,812.15	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$159,623.50	1.79%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$165,110.40	1.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$164,606.51	1.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,820.37	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$168,171.34	1.89%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC. A CORPORATION							
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,829.67	1.71%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,189.19	1.79%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,409.85	1.86%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$165,584.85	1.86%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$154,222.90	1.73%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$171,798.06	1.93%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,054.81	1.87%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$157,250.00	1.77%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,825.65	1.71%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$162,583.89	1.83%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING A MD CORP	1	\$173,650.58	1.95%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,586.00	1.85%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,746.81	1.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$486,032.54	5.46%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$172,701.68	1.94%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,308.95	1.81%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,942.48	1.79%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$156,750.00	1.76%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$160,189.39	1.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$171,613.66	1.93%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,574.36	1.76%	0	\$0.00	NA	\$0.00
		1	\$160,211.02	1.8%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	WALL FINANCIAL INC	1	\$153,637.62	1.73%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	23	\$3,746,874.33	42.06%	0	\$0.00	NA	\$0.00
Total		55	\$8,900,712.56	100%	0	\$0.00		\$0.00
3138Y15G6	CONTINENTAL HOME LOANS INC	1	\$189,782.06	1.62%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$331,717.59	2.82%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$294,162.20	2.5%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$213,499.05	1.82%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$544,812.21	4.64%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,862.56	1.49%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$260,943.29	2.22%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$185,250.00	1.58%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$263,055.00	2.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$308,395.85	2.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$246,710.02	2.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$193,407.95	1.65%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$191,932.71	1.63%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$232,476.74	1.98%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$379,458.98	3.23%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	\$203,674.60	1.73%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$607,537.13	5.17%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$240,255.00	2.04%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$203,915.31	1.74%	0	\$0.00	NA	\$0.00
		1	\$266,094.00	2.26%	0	\$0.00	NA	\$0.00

	STOCKTON MORTGAGE CORPORATION							
	THE FEDERAL SAVINGS BANK	1	\$199,681.69	1.7%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$178,084.95	1.52%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$181,236.97	1.54%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$261,892.17	2.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$322,487.29	2.74%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$318,250.00	2.71%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	19	\$4,756,376.33	40.48%	0	\$0.00	NA	\$0.00
Total		48	\$11,749,951.65	100%	0	\$0.00		\$0.00
3138Y15H4	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$794,337.81	5.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,085.78	1.47%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$204,000.00	1.3%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$256,000.00	1.63%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$278,679.98	1.78%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,798.08	1.36%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$246,000.00	1.57%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,026.85	2.63%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,500.00	2%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$201,524.68	1.29%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.66%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,751.09	1.38%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$440,089.48	2.81%	0	\$0.00	NA	\$0.00
	MIE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$407,083.59	2.6%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$374,914.70	2.39%	0	\$0.00	NA	\$0.00

	NJ LENDERS CORPORATION	1	\$578,666.53	3.69%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$231,134.58	1.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$300,546.73	1.92%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$416,510.41	2.66%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,765.20	1.27%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$259,801.66	1.66%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$202,966.92	1.29%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$224,542.15	1.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$321,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PAICIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$264,745.97	1.69%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$215,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,762.80	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$645,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$299,412.11	1.91%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$198,167.07	1.26%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$404,524.50	2.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$229,230.56	1.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$5,089,127.65	32.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,679,346.88	100%	0	\$0.00		0	\$0.00
3138Y15J0	WELLS FARGO BANK, N.A	20	\$3,329,695.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,329,695.99	100%	0	\$0.00		0	\$0.00

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3138Y15K7		WELLS FARGO BANK, N.A	51	\$8,702,564.48	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,702,564.48	100%	0	\$0.00		0	\$0.00
3138Y15L5		WELLS FARGO BANK, N.A	18	\$2,395,431.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,395,431.60	100%	0	\$0.00		0	\$0.00
3138Y15N1		WELLS FARGO BANK, N.A	12	\$1,561,255.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,561,255.83	100%	0	\$0.00		0	\$0.00
3138Y15P6		WELLS FARGO BANK, N.A	11	\$1,892,717.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,892,717.95	100%	0	\$0.00		0	\$0.00
3138Y15Q4		WELLS FARGO BANK, N.A	9	\$1,581,696.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,581,696.16	100%	0	\$0.00		0	\$0.00
3138Y15R2		MORTGAGE MASTER INC	1	\$457,000.00	38.88%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$718,540.96	61.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,540.96	100%	0	\$0.00		0	\$0.00
3138Y15S0		WELLS FARGO BANK, N.A	11	\$1,362,716.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,362,716.75	100%	0	\$0.00		0	\$0.00
3138Y15T8		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$283,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$168,927.35	0.28%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE ONE MORTGAGE INC	1	\$237,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		AFMC MORTGAGE	1	\$532,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$157,018.99	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$200,720.64	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,201.76	0.3%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,295.64	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	2	\$543,635.22	0.91%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$164,167.82	0.27%	0	\$0.00	NA	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$283,022.50	0.47%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$398,237.67	0.67%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$397,259.59	0.66%	0	\$0.00	NA	0	\$0.00

(CFL # 00816186)								
CASS COUNTY BANK	1	\$155,319.54	0.26%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$161,748.48	0.27%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	3	\$437,650.00	0.73%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,294,564.41	2.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$292,950.56	0.49%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$390,290.12	0.65%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$238,963.59	0.4%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$258,854.49	0.43%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$199,127.61	0.33%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$233,985.19	0.39%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,488.58	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$298,248.83	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$54,757.68	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$227,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$413,171.59	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$319,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$351,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$654,447.15	1.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,756.32	0.4%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORPORATION	1	\$312,232.10	0.52%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$402,255.38	0.67%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$542,222.31	0.91%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$179,421.83	0.3%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$318,618.13	0.53%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$237,370.51	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK + TRUST, NATIONAL ASSOC. FKA GUARANTY BOND BANK, NA	1	\$286,731.12	0.48%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$714,945.00	1.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$514,464.61	0.86%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$456,937.01	0.76%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$141,878.42	0.24%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$223,032.69	0.37%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$668,323.01	1.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,720.00	0.36%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$258,865.90	0.43%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$82,136.52	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$281,777.91	0.47%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$338,502.02	0.57%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$293,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$209,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK NA CORPORATION							
	MTC FEDERAL CREDIT UNION	1	\$174,244.28	0.29%	0	\$0.00	NA	\$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,550.00	0.36%	0	\$0.00	NA	\$0.0
	NJ LENDERS CORP	1	\$262,350.62	0.44%	0	\$0.00	NA	\$0.0
	NJ LENDERS CORPORATION	1	\$193,313.56	0.32%	0	\$0.00	NA	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$285,001.40	0.48%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$313,813.20	0.52%	0	\$0.00	NA	\$0.0
	OAK MORTGAGE GROUP, INC	1	\$333,354.21	0.56%	0	\$0.00	NA	\$0.0
	ON Q FINANCIAL INC	2	\$487,726.40	0.81%	0	\$0.00	NA	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$262,040.39	0.44%	0	\$0.00	NA	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$326,000.00	0.54%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$271,816.15	0.45%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,600.00	0.36%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$191,162.51	0.32%	0	\$0.00	NA	\$0.0
	PATRIOT BANK	1	\$159,302.09	0.27%	0	\$0.00	NA	\$0.0
	PATRIOT BANK MORTGAGE INC	5	\$1,134,423.48	1.89%	0	\$0.00	NA	\$0.0
	PHH HOME LOANS, LLC	1	\$228,011.10	0.38%	0	\$0.00	NA	\$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,000.00	0.4%	0	\$0.00	NA	\$0.0
	PRESIDENTIAL BANK F.S.B	1	\$625,500.00	1.04%	0	\$0.00	NA	\$0.0
	PROGRESS BANK + TRUST	2	\$351,961.58	0.59%	0	\$0.00	NA	\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$358,000.00	0.6%	0	\$0.00	NA	\$0.0
	PULTE MORTGAGE LLC	1	\$415,162.77	0.69%	0	\$0.00	NA	\$0.0
	REPUBLIC BANK + TRUST	1	\$329,400.00	0.55%	0	\$0.00	NA	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$425,156.06	0.71%	0	\$0.00	NA	\$0.0
	RMC MORTGAGE CORPORATION	1	\$253,936.00	0.42%	0	\$0.00	NA	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$245,100.00	0.41%	0	\$0.00	NA	\$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$151,336.98	0.25%	0	\$0.00	NA	\$0.0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	\$154,330.65	0.26%	0	\$0.00	NA	\$0.0
		4	\$782,500.00	1.31%	0	\$0.00	NA	\$0.0

	SIoux FALLS FEDERAL CREDIT UNION							
	SIRVA MORTGAGE, INC	1	\$298,664.99	0.5%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. LOUIS BANK	1	\$199,136.33	0.33%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$272,003.05	0.45%	0	\$0.00	NA	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$93,589.98	0.16%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	1	\$342,810.13	0.57%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$298,678.26	0.5%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$172,053.79	0.29%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$183,124.77	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$134,000.00	0.22%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$179,925.00	0.3%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$168,000.00	0.28%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$164,180.64	0.27%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$398,000.00	0.66%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	108	\$26,785,386.15	44.74%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$184,193.04	0.31%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$1,493,750.90	2.49%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$394,289.93	0.68%	0	\$0.00	NA	\$0.00
Total		242	\$59,871,226.18	100%	0	\$0.00		\$0.00
3138Y15U5	4TRUST MORTGAGE, INC	1	\$83,648.08	0.43%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,800.00	0.36%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$145,137.78	0.75%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,079.00	0.42%	0	\$0.00	NA	\$0.00
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK	1	\$70,700.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$65,275.37	0.34%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC	1	\$83,345.76	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$143,747.02	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$43,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$67,220.06	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$47,301.00	0.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$121,991.97	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$113,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$44,265.66	0.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHAARTERED BANK	1	\$67,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$194,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$63,734.58	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$81,659.93	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$75,681.59	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$58,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$39,832.42	0.21%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$72,694.16	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK A CORPORATION	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$50,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$58,001.97	0.3%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$46,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$64,730.44	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$118,501.45	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	255	\$16,907,900.50	87.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$52,578.79	0.27%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		295	\$19,389,677.53	100%	0	\$0.00		0	\$0.00
3138Y15V3	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$36,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$99,585.28	0.41%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$53,034.96	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$108,534.01	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$90,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$94,606.02	0.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$173,995.04	0.72%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$106,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$98,626.57	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$103,061.97	0.43%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,755.80	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$103,136.03	0.43%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	HANTZ BANK	1	\$103,564.29	0.43%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$92,261.84	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,850.86	0.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORATED	1	\$99,576.78	0.41%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$97,568.16	0.4%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$94,178.39	0.39%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,364.92	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,581.04	0.41%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$49,658.20	0.21%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$63,206.67	0.26%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$107,947.45	0.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$102,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$103,564.29	0.43%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$99,581.04	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$99,576.78	0.41%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$107,153.76	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	215	\$20,687,189.05	85.66%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$89,626.75	0.39%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,150,560.95	100%	0	\$0.00		0	\$0.00
3138Y15W1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,358.74	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,533.99	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$148,780.40	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$115,414.43	0.24%	0	\$0.00	NA	0	\$0.00

	BANCHMARK MORTGAGE							
	BANK OF ENGLAND A CORPORATION	1	\$117,764.55	0.24%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$633,377.76	1.29%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$113,116.00	0.23%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,231.55	0.53%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,228.94	0.29%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,492.14	0.24%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$241,222.00	0.49%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$256,018.62	0.52%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,016.11	0.24%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$127,474.53	0.26%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,384.39	0.29%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$119,502.33	0.24%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,892.68	0.29%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$133,432.89	0.27%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,486.85	0.25%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$117,325.00	0.24%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,909.02	0.29%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,419.39	0.29%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$110,983.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$149,358.74	0.31%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$115,328.60	0.24%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$142,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,497.25	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,503.27	0.25%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$114,278.93	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,759.82	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$121,488.88	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,540.22	0.23%	0	\$0.00	NA	0	\$0.00
	NOVE FINANVIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,390.23	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$254,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,421.16	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,514.01	0.24%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$145,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,276.18	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	2	\$240,010.63	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$122,977.32	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	\$114,508.36	0.23%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$128,265.84	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$112,160.64	0.23%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION							
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$146,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	314	\$40,558,130.34	82.91%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,531.36	0.22%	0	\$0.00	NA	\$0.00
Total		379	\$48,918,177.09	100%	0	\$0.00		\$0.00
3138Y15X9	4TRUST MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$434,026.25	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,353.57	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$489,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$378,366.67	0.14%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$164,322.63	0.06%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$181,933.43	0.07%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$497,840.82	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL NATIONAL BANK	1	\$165,283.15	0.06%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$362,781.07	0.14%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$191,195.61	0.07%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$337,600.00	0.13%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$433,177.55	0.17%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LP	1	\$174,266.84	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$164,302.25	0.06%	0	\$0.00	NA	\$0.00

DIRECT MORTGAGE LOANS, LLC	1	\$199,153.56	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$328,810.16	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$177,736.89	0.07%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EAGLEBANK , A CORP	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC, A CORP	1	\$563,555.80	0.21%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,779.07	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$442,490.94	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,120.19	0.08%	0	\$0.00	NA	0	\$0.00
FC LENDING LTD	1	\$268,857.32	0.1%	0	\$0.00	NA	0	\$0.00
FEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$402,058.47	0.15%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$482,465.56	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$495,804.14	0.19%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,830.63	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$197,078.96	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$517,088.99	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$477,848.37	0.18%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$595,841.78	0.23%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,006.54	0.09%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$559,425.00	0.21%	0	\$0.00	NA	0	\$0.00

GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$252,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$577,127.85	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$517,776.95	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,350.00	0.18%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$341,762.15	0.13%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$217,077.39	0.08%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,603.90	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$1,815,288.03	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$275,975.00	0.11%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$355,689.88	0.14%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$240,800.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$521,759.85	0.2%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$198,475.00	0.08%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$863,390.54	0.33%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$396,100.00	0.15%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$157,338.05	0.06%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$521,660.28	0.2%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$1,334,124.77	0.51%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$576,040.67	0.22%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$277,650.32	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	2	\$468,173.29	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$357,284.48	0.14%	0	\$0.00	NA	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPRORATION AN ARIZONA CORPORATION	1	\$224,066.56	0.09%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$213,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$288,785.03	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,217.05	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$479,765.23	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$648,272.62	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$216,100.05	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,617.45	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,601.54	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$221,069.92	0.08%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$547,648.70	0.21%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$371,916.90	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$581,442.87	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$189,220.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$347,400.00	0.13%	0	\$0.00	NA	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	2	\$604,542.69	0.23%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK , A MISSOURI BANKING CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$151,500.00	0.06%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$470,500.31	0.18%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,300.00	0.11%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$254,044.49	0.1%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$174,281.58	0.07%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$231,008.18	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,145.34	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	2	\$371,900.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,604.74	0.07%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	901	\$225,518,256.13	86.01%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$294,759.89	0.11%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$159,315.98	0%	0	\$0.00	NA	\$0.00
Total		1,027	\$262,210,683.86	100%	0	\$0.00		\$0.00
3138Y15Y7	ACADEMY MORTGAGE CORPORATION	1	\$35,959.22	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$63,391.36	0.5%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$52,990.37	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$71,704.42	0.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$41,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$79,684.76	0.63%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$117,062.60	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$62,940.55	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$67,374.21	0.53%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$67,116.86	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$79,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$59,006.76	0.47%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$245,053.92	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$56,469.60	0.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$68,834.80	0.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$59,753.69	0.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$41,080.66	0.33%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$71,117.87	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$119,525.00	0.95%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$65,311.83	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$70,957.49	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$52,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	182	\$10,757,380.56	85.21%	0	\$0.00	NA	0	\$0.00
Total		213	\$12,623,536.53	100%	0	\$0.00			0
3138Y15Z4	ARK-LA-TEX FINANCIAL	1	\$107,532.81	0.75%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.7%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$102,382.26	0.71%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$103,573.05	0.72%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,551.08	0.76%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$88,460.35	0.61%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.69%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST BANK, NMLS #472433	1	\$93,120.05	0.65%	0	\$0.00	NA	\$0.00
	FOUNDATION FIRST BANK	1	\$100,000.00	0.69%	0	\$0.00	NA	\$0.00
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION FKA GUARANTY BOND BANK NA	1	\$85,149.00	0.59%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,686.85	0.73%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	4	\$393,300.00	2.73%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$109,200.00	0.76%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$90,000.00	0.62%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$212,300.00	1.47%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	3	\$293,956.64	2.04%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$99,593.64	0.69%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,642.40	0.61%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	121	\$11,746,824.53	81.43%	0	\$0.00	NA	\$0.00
Total		148	\$14,424,272.66	100%	0	\$0.00		\$0.00
3138Y16A8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$143,027.28	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$161,600.00	0.54%	0	\$0.00	NA	\$0.00

	AMERICAN LENDING SOLUTIONS, LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$110,060.08	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$400,000.00	1.34%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$483,553.95	1.62%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$182,455.56	0.61%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORPORATIN A CORPORATION	1	\$84,654.60	0.28%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$148,568.32	0.5%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$159,349.83	0.54%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$926,240.88	3.11%	0	\$0.00	NA	\$0.00
	FOUNDATION FIRST BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$130,368.08	0.44%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$168,750.00	0.57%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$121,982.41	0.41%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$540,000.00	1.81%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$116,529.40	0.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$622,958.25	2.09%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$408,553.26	1.37%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$174,786.85	0.59%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,274.97	0.62%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$56,026.05	0.19%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$121,125.00	0.41%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,179.48	0.35%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.78%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$207,429.41	0.7%	0	\$0.00	NA	\$0.00

	COMPANY							
	ROYAL UNITED MORTGAGE LLC	4	\$548,092.41	1.84%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$647,412.27	2.18%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,000.00	0.53%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$291,124.32	0.98%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,422.74	0.49%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$406,392.33	1.37%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	128	\$21,001,108.89	70.57%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$144,292.28	0.48%	0	\$0.00	NA	\$0.00
Total		167	\$29,761,318.90	100%	0	\$0.00		\$0.00
3138Y16E0	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$170,000.00	1.94%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$284,800.00	3.26%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$92,396.00	1.06%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	1.94%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	1	\$112,000.00	1.28%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,200.00	2.42%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$270,000.00	3.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$72,000.00	0.82%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$132,000.00	1.51%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$130,000.00	1.49%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,000.00	2.1%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$115,000.00	1.32%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$120,000.00	1.37%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$105,500.00	1.21%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	1.14%	0	\$0.00	NA	\$0.00

	HOMESTAR FINANCIAL CORPORATION A CORPORATION							
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$19,900.00	0.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$168,300.00	1.92%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$186,000.00	2.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	2%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	3.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,745.45	1.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$225,000.00	2.57%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORP	1	\$70,000.00	0.8%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$193,896.00	2.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$80,000.00	0.91%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$215,800.00	2.47%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	1.53%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	23	\$4,458,405.57	50.98%	0	\$0.00	NA	\$0.00
Total		52	\$8,744,943.02	100%	0	\$0.00		\$0.00
3138Y16F7	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$107,825.00	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.21%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$99,450.00	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,742.55	2.52%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC A CALIFORNIA LLC	1	\$124,842.73	1.57%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$50,000.00	0.63%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,750.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$155,000.00	1.95%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$194,210.00	2.45%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$151,525.00	1.91%	0	\$0.00	NA	\$0.00
	HOWARD BANK A MD CORP	1	\$50,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$115,000.00	1.45%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$168,300.00	2.12%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,500.00	1.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK COPRORATION	1	\$150,400.00	1.9%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$182,637.00	2.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$70,000.00	0.88%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$126,000.00	1.59%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$175,750.00	2.22%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	1.15%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$159,577.81	2.01%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,000.00	3.28%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$84,000.00	1.06%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$228,000.00	2.88%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	33	\$4,604,963.69	58.08%	0	\$0.00	NA	\$0.00
Total		57	\$7,929,473.78	100%	0	\$0.00		\$0.00
3138Y16G5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$416,412.44	0.93%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$288,000.00	0.64%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$279,000.00	0.62%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,004.18	0.77%	0	\$0.00	NA	\$0.00
	GUARANTY BANK + TRUST NA	1	\$273,564.00	0.61%	0	\$0.00	NA	\$0.00

	HOMESERVICES LENDING, LLC	3	\$1,064,641.88	2.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$340,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,924,426.55	4.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$392,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$410,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$332,520.21	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$336,541.86	0.75%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$279,090.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$488,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	112	\$37,793,168.39	84.04%	0	\$0.00	NA	0	\$0.00
Total		133	\$44,961,669.51	100%	0	\$0.00		0	\$0.00
3138Y16H3	DHI MORTGAGE COMPANY, LTD. LP	1	\$266,578.56	3.88%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$266,049.19	3.87%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$417,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$300,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,463.22	6.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$5,205,260.20	75.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,871,351.17	100%	0	\$0.00		0	\$0.00
3138Y16J9	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$316,695.00	10.83%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$263,150.00	9%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$283,700.73	9.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,791,400.00	61.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$269,673.02	9.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,924,618.75	100%	0	\$0.00		0	\$0.00
3138Y1AC9	GREEN TREE SERVICING LLC	11	\$2,360,409.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,360,409.28	100%	0	\$0.00		0	\$0.00
3138Y1AD7	GREEN TREE SERVICING LLC	5	\$1,062,408.12	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,062,408.12	100%	0	\$0.00		0	\$0.00
3138Y1AR6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$71,650.60	3.97%	0	\$0.00	NA	0	\$0.00	
	APL FEDERAL CREDIT UNION	1	\$58,417.56	3.24%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$63,000.00	3.49%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	1	\$83,135.30	4.61%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$74,896.68	4.15%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$83,000.00	4.6%	0	\$0.00	NA	0	\$0.00	
	EQUITY BANK	1	\$83,000.00	4.6%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$69,901.38	3.87%	0	\$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$84,568.69	4.69%	0	\$0.00	NA	0	\$0.00	
	HONDA FEDERAL CREDIT UNION	1	\$74,894.32	4.15%	0	\$0.00	NA	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$64,908.42	3.6%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANK	1	\$69,504.11	3.85%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$65,379.63	3.62%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK	1	\$64,910.45	3.6%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$65,000.00	3.6%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$50,000.00	2.77%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$45,537.18	2.52%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK	1	\$53,000.00	2.94%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$76,000.00	4.21%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$63,500.00	3.52%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$60,000.00	3.33%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,000.00	3.77%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$83,484.82	4.63%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	\$183,639.34	10.18%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,804,328.48	100%	0	\$0.00		0	\$0.00	
3138Y1AZ8	ADMIRALS BANK	1	\$194,485.46	5.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,760.23	4.92%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$201,997.00	5.59%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$163,684.17	4.53%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$196,000.00	5.43%	0	\$0.00	NA	0	\$0.00	
		1	\$185,755.07	5.14%	0	\$0.00	NA	0	\$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	GREEN TREE SERVICING LLC	8	\$1,903,324.41	52.69%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,332.77	4.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$438,705.02	12.16%	0	\$0.00	NA	\$0.00
Total		17	\$3,612,044.13	100%	0	\$0.00		\$0.00
3138Y1BN4	GREEN TREE SERVICING LLC	19	\$1,884,382.18	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,884,382.18	100%	0	\$0.00		\$0.00
3138Y1BP9	GREEN TREE SERVICING LLC	13	\$1,530,917.78	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,530,917.78	100%	0	\$0.00		\$0.00
3138Y1BQ7	GREEN TREE SERVICING LLC	25	\$3,412,079.06	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,412,079.06	100%	0	\$0.00		\$0.00
3138Y1E27	QUICKEN LOANS INC	173	\$11,926,069.41	100%	0	\$0.00	NA	\$0.00
Total		173	\$11,926,069.41	100%	0	\$0.00		\$0.00
3138Y1E35	QUICKEN LOANS INC	27	\$6,582,680.27	100%	0	\$0.00	NA	\$0.00
Total		27	\$6,582,680.27	100%	0	\$0.00		\$0.00
3138Y1E43	QUICKEN LOANS INC	12	\$2,373,065.28	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,373,065.28	100%	0	\$0.00		\$0.00
3138Y1E50	QUICKEN LOANS INC	21	\$5,282,273.66	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,282,273.66	100%	0	\$0.00		\$0.00
3138Y1E68	CENTERSTATE BANK OF FLORIDA	1	\$181,992.09	0.31%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$501,845.35	0.85%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	273	\$58,624,412.43	98.84%	0	\$0.00	NA	\$0.00
Total		275	\$59,308,249.87	100%	0	\$0.00		\$0.00
3138Y1E76	QUICKEN LOANS INC	31	\$2,197,403.60	96.9%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$70,248.38	3.1%	0	\$0.00	NA	\$0.00
Total		32	\$2,267,651.98	100%	0	\$0.00		\$0.00
3138Y1E84	QUICKEN LOANS INC	9	\$1,060,367.50	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,060,367.50	100%	0	\$0.00		\$0.00
3138Y1E92	QUICKEN LOANS INC	174	\$33,516,132.37	100%	0	\$0.00	NA	\$0.00
Total		174	\$33,516,132.37	100%	0	\$0.00		\$0.00

3138Y1EM3	COMMUNITY BANK OWATONNA	1	\$107,847.82	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$349,728.27	0.56%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$192,234.78	0.31%	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$269,610.28	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	224	\$61,024,969.12	97.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$316,073.67	0.5%	0	\$0.00	NA	0	\$0.00
Total		230	\$62,477,463.94	100%	0	\$0.00		0	\$0.00
3138Y1EN1	QUICKEN LOANS INC	4	\$1,083,973.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,083,973.81	100%	0	\$0.00		0	\$0.00
3138Y1EP6	QUICKEN LOANS INC	15	\$4,183,356.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,183,356.91	100%	0	\$0.00		0	\$0.00
3138Y1EQ4	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$376,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$135,820.90	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	585	\$133,762,921.01	99.51%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$148,129.67	0.11%	0	\$0.00	NA	0	\$0.00
Total		588	\$134,422,871.58	100%	0	\$0.00		0	\$0.00
3138Y1ER2	QUICKEN LOANS INC	134	\$13,181,096.98	99.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$97,665.96	0.74%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,278,762.94	100%	0	\$0.00		0	\$0.00
3138Y1ES0	COMMUNITY BANK OWATONNA	1	\$68,911.18	1.94%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	47	\$3,475,499.37	98.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,544,410.55	100%	0	\$0.00		0	\$0.00
3138Y1ET8	QUICKEN LOANS INC	7	\$1,182,840.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,182,840.95	100%	0	\$0.00		0	\$0.00
3138Y1EU5	QUICKEN LOANS INC	45	\$10,555,238.84	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,555,238.84	100%	0	\$0.00		0	\$0.00
3138Y1EV3	QUICKEN LOANS INC	30	\$8,260,115.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,260,115.51	100%	0	\$0.00		0	\$0.00
3138Y1EW1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$152,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	31	\$5,059,495.09	97.08%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,211,495.09	100%	0	\$0.00		0	\$0.00
3138Y1EX9		QUICKEN LOANS INC	80	\$11,014,734.11	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,014,734.11	100%	0	\$0.00		0	\$0.00
3138Y1EY7		QUICKEN LOANS INC	103	\$12,109,575.81	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,109,575.81	100%	0	\$0.00		0	\$0.00
3138Y1EZ4		QUICKEN LOANS INC	102	\$9,973,275.73	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,973,275.73	100%	0	\$0.00		0	\$0.00
3138Y1FQ3		CORNERSTONE HOME LENDING, INC	11	\$3,346,351.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,346,351.43	100%	0	\$0.00		0	\$0.00
3138Y1FR1		CORNERSTONE HOME LENDING, INC	2	\$680,485.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$680,485.29	100%	0	\$0.00		0	\$0.00
3138Y1FS9		CORNERSTONE HOME LENDING, INC	2	\$616,314.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$616,314.57	100%	0	\$0.00		0	\$0.00
3138Y1FT7		CORNERSTONE HOME LENDING, INC	5	\$1,240,500.00	81.86%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,950.00	18.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,515,450.00	100%	0	\$0.00		0	\$0.00
3138Y1FU4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,205.99	46.13%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$150,000.00	26.49%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$155,000.00	27.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$566,205.99	100%	0	\$0.00		0	\$0.00
3138Y1FV2		CORNERSTONE HOME LENDING, INC	3	\$691,196.00	78.81%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,811.08	21.19%	0	\$0.00	NA	0	\$0.00
Total			4	\$877,007.08	100%	0	\$0.00		0	\$0.00
3138Y1H24		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$421,910.00	5.75%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$205,430.00	2.8%	0	\$0.00	NA	0	\$0.00

		LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY									
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$127,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.69%	0	\$0.00	NA	0	\$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$794,000.00	10.83%	0	\$0.00	NA	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$705,000.00	9.61%	0	\$0.00	NA	0	\$0.00	
		OPTIMUM FIRST, INC	1	\$342,000.00	4.66%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,321,250.00	58.93%	0	\$0.00	NA	0	\$0.00	
Total			26	\$7,333,590.00	100%	0	\$0.00			0	\$0.00
3138Y1H32		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,109.56	4.59%	0	\$0.00	NA	0	\$0.00	
		AMERICASH, A CORPORATION	1	\$292,500.00	8.18%	0	\$0.00	NA	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,750.00	12.83%	0	\$0.00	NA	0	\$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	7.55%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,058,350.00	57.56%	0	\$0.00	NA	0	\$0.00	
		TOPONE MORTGAGE, INC	1	\$332,000.00	9.29%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,575,709.56	100%	0	\$0.00			0	\$0.00
3138Y1H40		GOODMORTGAGE.COM, A CORPORATION	1	\$131,030.38	2.52%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$4,895,546.32	93.97%	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,000.00	3.51%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,209,576.70	100%	0	\$0.00			0	\$0.00
3138Y1H57		PROVIDENT FUNDING ASSOCIATES, L.P., A	10	\$2,877,200.00	90.56%	0	\$0.00	NA	0	\$0.00	

		CALIFORNIA LIMITED PARTNERSHIP								
		SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,177,200.00	100%	0	\$0.00		0	\$0.00
3138Y1H65		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$734,125.00	4.82%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$371,100.00	2.44%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$1,018,404.53	6.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$137,799.91	0.9%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$370,649.04	2.43%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,790,523.52	77.39%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$164,767.52	1.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,234,369.52	100%	0	\$0.00		0	\$0.00
3138Y1H73		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	\$1,564,674.04	29.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$102,550.00	1.92%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$322,783.97	6.04%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$298,519.27	5.59%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$247,000.00	4.62%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	GOODMORTGAGE.COM, A CORPORATION	3	\$447,560.08	8.38%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL INC	1	\$215,356.41	4.03%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$280,000.00	5.24%	0	\$0.00	NA	0	\$0.00	
	IVY MORTGAGE INC	1	\$151,804.34	2.84%	0	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$442,400.00	8.28%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,505.70	7.18%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$355,000.00	6.64%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$213,750.00	4%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,863.29	2.08%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$206,933.28	3.87%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,342,700.38	100%	0	\$0.00			0	\$0.00
3138Y1HH1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,724.45	1.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$134,800.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	2.39%	0	\$0.00	NA	0	\$0.00	
	OPTIMUM FIRST, INC	1	\$249,500.00	1.71%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$13,121,485.90	89.77%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	1.81%	0	\$0.00	NA	0	\$0.00	
Total		55	\$14,617,310.35	100%	0	\$0.00			0	\$0.00
3138Y1HJ7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$223,416.77	1.61%	0	\$0.00	NA	0	\$0.00	

		CORPORATION									
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,900,528.06	13.68%	0	\$0.00	NA	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,752.01	1.29%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$302,175.00	2.17%	0	\$0.00	NA	0	\$0.00	
		FIRST HALLMARK MORTGAGE CORP	2	\$423,750.00	3.05%	0	\$0.00	NA	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	2	\$217,851.20	1.57%	0	\$0.00	NA	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	\$503,305.63	3.62%	0	\$0.00	NA	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,800.00	1.42%	0	\$0.00	NA	0	\$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,592.19	2.13%	0	\$0.00	NA	0	\$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$382,635.31	2.75%	0	\$0.00	NA	0	\$0.00	
		PATRIOT BANK MORTGAGE INC	1	\$360,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,909,765.45	64.12%	0	\$0.00	NA	0	\$0.00	
	Total		60	\$13,895,571.62	100%	0	\$0.00			0	\$0.00
3138Y1HK4		AMERICAN HERITAGE CAPITAL, LP	1	\$206,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,185,952.00	16.16%	0	\$0.00	NA	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,203.00	0.76%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$474,500.00	2.41%	0	\$0.00	NA	0	\$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
		FIRST ILLINOIS MORTGAGE INC.,	1	\$306,000.00	1.55%	0	\$0.00	NA	0	\$0.00	

	DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION							
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,000.00	1.71%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$583,145.22	2.96%	0	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$277,554.14	1.41%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$325,000.00	1.65%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.11%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC	2	\$593,000.00	3.01%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$188,000.00	0.95%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$12,371,634.00	62.75%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	\$0.00
Total		75	\$19,716,988.36	100%	0	\$0.00		\$0.00
3138Y1HL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,972,450.00	83.39%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	16.61%	0	\$0.00	NA	\$0.00
Total		8	\$2,365,450.00	100%	0	\$0.00		\$0.00
3138Y1HM0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,601,442.51	10.9%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$142,390.57	0.97%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$268,857.32	1.83%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED	1	\$107,040.42	0.73%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	GREENTREE MORTGAGE COMPANY, L.P	1	\$298,730.35	2.03%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$327,000.00	2.22%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$688,526.00	4.68%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC	1	\$118,000.00	0.8%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$462,850.63	3.15%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$9,487,181.73	64.55%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$346,400.00	2.36%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,500.00	1.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$513,200.00	3.49%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC	1	\$164,000.00	1.12%	0	\$0.00	NA	\$0.00
Total		79	\$14,698,119.53	100%	0	\$0.00		\$0.00
3138Y1HN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,081,700.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,081,700.00	100%	0	\$0.00		\$0.00
3138Y1HP3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,181.12	2.35%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,285.08	0.64%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,982.19	2.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,000.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$385,000.00	2.24%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$403,430.77	2.35%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$649,162.34	3.78%	0	\$0.00	NA	\$0.00
		1	\$316,000.00	1.84%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$399,600.00	2.32%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC	1	\$362,688.25	2.11%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$13,206,815.62	76.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	1.62%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$89,850.00	0.51%	0	\$0.00	NA	\$0.00
Total		58	\$17,192,995.37	100%	0	\$0.00		\$0.00
3138Y1HQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,386,101.91	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,386,101.91	100%	0	\$0.00		\$0.00
3138Y1HR9	AMERICAN HERITAGE CAPITAL, LP	1	\$307,700.00	1.25%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,517,556.59	6.17%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$379,464.58	1.54%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$234,336.62	0.95%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$311,560.39	1.27%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$711,296.24	2.89%	0	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$519,363.08	2.11%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE INC	1	\$605,146.15	2.46%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$350,100.00	1.42%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$675,047.53	2.75%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC	3	\$690,026.38	2.81%	0	\$0.00	NA	\$0.00
		1	\$203,000.00	0.83%	0	\$0.00	NA	\$0.00

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	58	\$17,034,021.26	69.29%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$462,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$219,290.59	0.89%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$362,488.53	1.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,582,397.94	100%	0	\$0.00		0	\$0.00
3138Y1HS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,901,317.82	93.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$259,633.66	6.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,160,951.48	100%	0	\$0.00		0	\$0.00
3138Y1HT5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$78,555.95	6.99%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$243,386.23	21.66%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$163,593.92	14.56%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,455.05	21.75%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$393,903.79	35.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,123,894.94	100%	0	\$0.00		0	\$0.00
3138Y1HU2		AMERICAN HERITAGE CAPITAL, LP	1	\$250,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$267,600.00	4.72%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$392,000.00	6.92%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,524,010.95	79.8%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,668,610.95	100%	0	\$0.00			0	\$0.00
3138Y1HV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,129,100.00	100%	0	\$0.00			0	\$0.00
3138Y1HW8		AMERICAN HERITAGE CAPITAL, LP	1	\$184,500.00	3.01%	0	\$0.00	NA	0	\$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	\$150,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,798,095.12	94.54%	0	\$0.00	NA	0	\$0.00	
Total			22	\$6,132,595.12	100%	0	\$0.00			0	\$0.00
3138Y1HX6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,789.96	3.81%	0	\$0.00	NA	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$135,000.00	3.09%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,071,372.03	93.1%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,373,161.99	100%	0	\$0.00			0	\$0.00
3138Y1HY4		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	3.64%	0	\$0.00	NA	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$317,754.36	6.73%	0	\$0.00	NA	0	\$0.00	
		OPTIMUM FIRST, INC	2	\$283,778.00	6.01%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$3,945,362.10	83.62%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,718,894.46	100%	0	\$0.00			0	\$0.00
3138Y1HZ1		AMERICAN HERITAGE CAPITAL, LP	1	\$295,700.00	4.8%	0	\$0.00	NA	0	\$0.00	

	FIRST HALLMARK MORTGAGE CORP	2	\$618,650.00	10.03%	0	\$0.00	NA	0	\$0.00
	GLENENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$60,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$345,570.00	5.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$381,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,730,491.49	60.5%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$468,750.00	7.6%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$266,000.00	4.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,166,161.49	100%	0	\$0.00		0	\$0.00
3138Y1LJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$570,031.31	5.04%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$617,510.81	5.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	26	\$6,891,588.76	60.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	4	\$1,405,573.14	12.43%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,822,913.95	16.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,307,617.97	100%	0	\$0.00		0	\$0.00
3138Y1LK9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,532.76	5.43%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$295,476.16	4.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	20	\$5,536,405.22	79.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$340,432.11	4.87%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$439,487.25	6.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,991,333.50	100%	0	\$0.00		0	\$0.00
3138Y1LL7	CORNERSTONE HOME LENDING, INC	4	\$910,224.95	59.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$349,760.00	22.71%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$280,000.00	18.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,539,984.95	100%	0	\$0.00		0	\$0.00
3138Y1LM5		11	\$3,189,273.01	74.61%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING, INC							
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$805,375.82	18.84%	0	\$0.00	NA	\$0.00
		GROUP MORTGAGE, LLC	1	\$280,000.00	6.55%	0	\$0.00	NA	\$0.00
Total			14	\$4,274,648.83	100%	0	\$0.00		\$0.00
3138Y1LN3		CMC HOME LENDING	2	\$477,450.42	17.01%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$2,329,322.00	82.99%	0	\$0.00	NA	\$0.00
Total			10	\$2,806,772.42	100%	0	\$0.00		\$0.00
3138Y1LP8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$282,625.00	5.98%	0	\$0.00	NA	\$0.00
		CMC HOME LENDING	2	\$588,472.64	12.46%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,440,891.04	72.85%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$411,195.36	8.71%	0	\$0.00	NA	\$0.00
Total			16	\$4,723,184.04	100%	0	\$0.00		\$0.00
3138Y1LQ6		CMC HOME LENDING	1	\$243,418.26	5.26%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$4,000,212.00	86.46%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$382,883.00	8.28%	0	\$0.00	NA	\$0.00
Total			14	\$4,626,513.26	100%	0	\$0.00		\$0.00
3138Y1LR4		CORNERSTONE HOME LENDING, INC	2	\$667,100.00	45.08%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$812,600.54	54.92%	0	\$0.00	NA	\$0.00
Total			5	\$1,479,700.54	100%	0	\$0.00		\$0.00
3138Y1LS2		CORNERSTONE HOME LENDING, INC	5	\$1,782,523.00	83.89%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$342,356.00	16.11%	0	\$0.00	NA	\$0.00
Total			6	\$2,124,879.00	100%	0	\$0.00		\$0.00
3138Y1R23		AMERICAN EQUITY MORTGAGE INC	1	\$180,000.00	16.4%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	17.13%	0	\$0.00	NA	\$0.00
		SOUTHWEST FUNDING	1	\$165,414.44	15.08%	0	\$0.00	NA	\$0.00
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA	1	\$407,857.00	37.17%	0	\$0.00	NA	\$0.00

		CORPORATION								
		V I P MORTGAGE INC	1	\$155,975.00	14.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,097,246.44	100%	0	\$0.00		0	\$0.00
3138Y1R31		AMERICAN BANCSHARES MORTGAGE LLC.,A LIMITED LIABILITY COMPANY	1	\$212,415.00	3.76%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,000.00	4%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$298,855.93	5.29%	0	\$0.00	NA	0	\$0.00
		M AND T BANK	1	\$152,010.00	2.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$251,675.62	4.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,403.00	3.37%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$197,500.00	3.49%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$249,900.00	4.42%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$243,750.00	4.31%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$516,979.00	9.15%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$680,927.00	12.05%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	\$264,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$353,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$398,860.92	7.06%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$919,536.60	16.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,651,813.07	100%	0	\$0.00		0	\$0.00
3138Y1R49			1	\$148,450.00	6.3%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$262,150.00	11.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$253,712.00	10.77%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,250.00	5.44%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$150,000.00	6.37%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,316.17	6.34%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$131,955.00	5.6%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$125,400.00	5.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	6.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$133,845.23	5.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,410.00	5.92%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,249.99	6.25%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,617.04	6.31%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00	6.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	5.95%	0	\$0.00	NA	\$0.00
Total		17	\$2,355,605.43	100%	0	\$0.00		\$0.00
3138Y1R56	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$243,500.00	15.85%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$236,950.00	15.42%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$119,841.98	7.8%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	7.19%	0	\$0.00	NA	\$0.00
		3	\$357,475.00	23.27%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,250.00	15.77%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY	1	\$113,500.00	7.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,308.52	7.31%	0	\$0.00	NA	\$0.00
Total		13	\$1,536,325.50	100%	0	\$0.00		\$0.00
3138Y1RJ6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$318,000.00	3.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,395.25	1.52%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	3.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$428,000.00	4.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$205,650.00	2.02%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$387,000.00	3.79%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL ,INC D/ B /A SUPREME LENDING., A TEXAS CORPORATION	1	\$164,500.00	1.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,850.00	2.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,554.00	2.64%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$586,244.40	5.75%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,639.58	2.74%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.84%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$502,000.00	4.92%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$199,750.00	1.96%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,500.00	1.82%	0	\$0.00	NA	\$0.00

MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$241,895.28	2.37%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$203,947.14	2%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,857.87	1.84%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$161,342.05	1.58%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$323,000.00	3.17%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$417,000.00	4.09%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$151,679.50	1.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$480,125.00	4.71%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$295,200.00	2.89%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$213,000.00	2.09%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$204,295.00	2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$216,000.00	2.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,755.42	1.86%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,925.62	2.78%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$388,998.63	3.81%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$323,184.13	3.17%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	2.79%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	2.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.65%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	\$332,571.36	3.26%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$182,165.21	1.79%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$164,500.00	1.59%	0	\$0.00	NA	0	\$0.00

	PACIFIC MORTGAGE							
Total		39	\$10,203,525.44	100%	0	\$0.00		0
3138Y1RK3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$562,350.00	9.91%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$162,450.00	2.86%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,000.00	4.72%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$416,412.45	7.34%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,500.00	3.09%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$245,625.00	4.33%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,270.89	6.12%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$207,000.00	3.65%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,000.00	6.91%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$637,000.00	11.23%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$254,482.93	4.49%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$423,172.91	7.46%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$339,520.94	5.98%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,600.00	3.64%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$339,520.94	5.98%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$417,000.00	7.35%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,000.00	4.94%	0	\$0.00	NA	\$0.00
Total		19	\$5,673,906.06	100%	0	\$0.00		0
3138Y1RL1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$478,597.10	1.42%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$404,000.00	1.2%	0	\$0.00	NA	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$319,578.61	0.95%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,170,000.00	3.48%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,750.00	0.75%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$325,800.00	0.97%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$213,381.20	0.63%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,200.00	0.85%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,215.90	0.98%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,490.38	1.15%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$265,500.00	0.79%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$623,214.92	1.85%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,338.58	0.48%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.93%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$292,900.00	0.87%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$356,529.88	1.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$169,920.00	0.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$172,818.00	0.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$505,855.00	1.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$351,135.00	1.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A	1	\$226,700.00	0.67%	0	\$0.00	NA	0	\$0.00

	SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,180,082.66	3.51%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$168,055.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$207,100.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,488.27	0.59%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,200,428.95	3.57%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$267,500.00	0.8%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$394,226.17	1.17%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.24%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$398,867.85	1.19%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,859.95	1.59%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$465,386.35	1.38%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$543,750.00	1.62%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$327,250.00	0.97%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$216,800.00	0.65%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,456.70	1.07%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$514,650.00	1.53%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$400,572.85	1.19%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$593,217.79	1.76%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	1.24%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,500.00	0.61%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$270,000.00	0.8%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,000.00	0.88%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$192,000.00	0.57%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,724,756.83	5.13%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$497,980.34	1.48%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$319,105.00	0.95%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$498,372.19	1.48%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$260,955.91	0.78%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,912.00	0.49%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$332,062.15	0.99%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$196,871.25	0.59%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$303,608.69	0.9%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$2,717,222.23	8.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,248,273.26	3.71%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$251,668.15	0.75%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	1.24%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,121,558.67	3.34%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$247,174.08	0.74%	0	\$0.00	NA	\$0.00

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	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,500.00	0.87%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$303,000.00	0.9%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MTG OF FLORIDA LLC	1	\$251,180.00	0.75%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$416,450.87	1.24%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE , LLC	1	\$255,850.00	0.76%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,463.23	1.24%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$375,000.00	1.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$276,000.00	0.82%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$226,200.00	0.67%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$288,846.13	0.86%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$212,500.00	0.63%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$1,055,416.53	3.14%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$341,090.00	1.01%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$336,805.89	1%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$335,113.42	1.05%	0	\$0.00	NA	\$0.00
Total		111	\$33,610,803.93	100%	0	\$0.00		\$0.00
3138Y1RM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,638.08	3.49%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	1	\$412,568.25	7.25%	0	\$0.00	NA	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$220,000.00	3.87%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$327,920.00	5.76%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$403,695.00	7.1%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$185,310.00	3.26%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$576,000.00	10.12%	0	\$0.00	NA	\$0.00

	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$154,700.00	2.72%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$248,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	M&TBANK	1	\$285,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$792,100.00	13.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,400.00	4.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,755.32	9.93%	0	\$0.00	NA	0	\$0.00
	V. I. P INDEPENDENT MORTGAGE, INC	1	\$297,500.00	5.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,689,586.65	100%	0	\$0.00		0	\$0.00
3138Y1RN7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$718,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$625,500.00	9.92%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$271,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$275,200.00	4.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$336,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS, BANK A SAVINGS BANK	1	\$305,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$388,151.49	6.16%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$200,001.00	3.17%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$166,020.95	2.63%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$331,542.59	5.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$410,000.00	6.5%	0	\$0.00	NA	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$390,000.00	6.19%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$630,075.00	9.99%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$428,400.00	6.8%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$120,333.98	1.91%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,600.00	2.69%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY. L.L.C	1	\$194,320.00	3.08%	0	\$0.00	NA	\$0.00
Total		23	\$6,304,145.01	100%	0	\$0.00		\$0.00
3138Y1RP2	ACOPIA LLC A CORPORATION	1	\$350,000.00	3.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$212,500.00	1.98%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$169,790.98	1.58%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$346,750.00	3.23%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$379,532.76	3.54%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,295.98	1.48%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$238,500.00	2.22%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$365,500.00	3.41%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,769.27	3.84%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$457,760.00	4.27%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$319,588.08	2.98%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$204,000.00	1.9%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GANERAL PARTNERSHIP	1	\$161,405.00	1.51%	0	\$0.00	NA	\$0.00
		1	\$185,300.00	1.73%	0	\$0.00	NA	\$0.00

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION								
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$211,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$412,385.00	3.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$389,520.47	3.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$800,950.00	7.47%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$187,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,613.83	2.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$454,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$899,613.83	8.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,644.45	6.41%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$171,475.00	1.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$204,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	2	\$756,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$169,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$215,000.00	2.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,719,794.65	100%	0	\$0.00		0	\$0.00
3138Y1RQ0	ACOPIA LLC A CORPORATION	1	\$49,932.65	1.46%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$78,746.17	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$71,907.32	2.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$49,868.07	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$129,154.70	3.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$135,793.93	3.96%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$78,650.92	2.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$66,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$68,305.00	1.99%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$152,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$38,200.76	1.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$46,939.50	1.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$68,500.00	2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$185,633.29	5.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$35,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$82,396.20	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$167,090.54	4.87%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$75,678.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$152,371.80	4.44%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$46,455.00	1.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$122,000.00	3.56%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$77,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,050.00	2.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$117,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$77,140.00	2.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., ALABAMA CORPORATION	1	\$70,368.49	2.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$67,450.00	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, NA, A GEORGIA CORP	1	\$70,305.17	2.05%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$81,492.54	2.38%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$51,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$74,302.03	2.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,746.17	2.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$184,799.64	5.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$143,962.07	4.2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$72,000.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,429,139.96	100%	0	\$0.00		0	\$0.00
3138Y1RR8	ACOPIA, LLC, A CORPORATION	1	\$95,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,881.48	1.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$95,876.43	1.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,610.01	1.81%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	1.46%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	2	\$212,150.00	3.53%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	\$90,588.48	1.51%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$207,072.00	3.44%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$294,259.01	4.89%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,180.36	1.62%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,879.00	1.56%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$109,250.00	1.82%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$391,613.04	6.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$95,200.00	1.58%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,125.00	1.7%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,877.72	1.58%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$92,674.99	1.54%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$86,890.55	1.45%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,362.81	1.79%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$103,613.37	1.72%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,869.63	1.64%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,600.00	1.74%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$95,873.58	1.59%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,554.59	1.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$106,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREME NATIONWIDE LENDING	1	\$109,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$93,575.00	1.56%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$85,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$108,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$196,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$205,200.00	3.41%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$92,550.06	1.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,359.24	1.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$293,460.98	4.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$409,017.47	6.8%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK ,A FEDERAL SAVINGS BANK	1	\$106,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$92,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$104,861.73	1.74%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$86,141.49	1.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$87,487.24	1.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,012,005.26	100%	0	\$0.00			0
3138Y1RS6	AMERICAN NATIONAL BANK	1	\$119,841.98	4.42%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST	2	\$233,657.37	8.62%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,050.21	4.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,850.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$119,690.46	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,845.53	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION ,AN ARIZONA CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$112,806.25	4.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,345.88	4.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$111,330.45	4.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$473,645.53	17.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$478,326.19	17.64%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	2	\$236,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,711,389.85	100%	0	\$0.00		0	\$0.00
3138Y1RT4	AMERICAN FINANCIAL NETWORK, INC, C CALIFORNIA CORPORATION	1	\$128,837.70	1.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$150,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$150,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,335.85	2.01%	0	\$0.00	NA	0	\$0.00
		2	\$284,050.00	4.29%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,400.00	2.15%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$141,200.00	2.13%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$144,480.00	2.18%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$142,000.00	2.14%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,621.96	2.18%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,826.22	2.03%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$136,000.00	2.05%	0	\$0.00	NA	\$0.00
HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	2.19%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$139,555.00	2.11%	0	\$0.00	NA	\$0.00
M AND T BANK	1	\$147,250.00	2.22%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$385,127.58	5.81%	0	\$0.00	NA	\$0.00
MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,324.21	2.01%	0	\$0.00	NA	\$0.00
MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	\$147,060.46	2.22%	0	\$0.00	NA	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$147,060.46	2.22%	0	\$0.00	NA	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$137,750.00	2.08%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,228.28	1.96%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,209.85	2.18%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$282,826.22	4.27%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,088.61	1.98%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$282,600.00	4.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,705.00	6.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$671,053.59	10.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$131,920.00	1.99%	0	\$0.00	NA	0	\$0.00
	PULASKI BAK, A FEDERAL SAVINGS BANK	1	\$148,773.95	2.24%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$140,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,679.08	2.05%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,077.25	1.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$265,960.88	4.01%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$138,750.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,627,752.15	100%	0	\$0.00		0	\$0.00
3138Y1RU1	AMERICAN BANK A FEDERAL, SAVINGS BANK	1	\$122,500.00	11.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$121,060.98	11.43%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,769.53	11.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$110,494.08	10.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$244,650.00	23.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,865.17	10.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$121,357.36	11.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$110,267.35	10.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,964.47	100%	0	\$0.00		0	\$0.00
3138Y1RV9	ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$337,472.33	17.85%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN	1	\$209,753.45	11.1%	0	\$0.00	NA	0	\$0.00

	FUNDING A CALIFORNIA CORPORATION							
	GREENPATH LENDING, LLC	1	\$214,488.62	11.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,818.25	10.83%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	1	\$548,869.70	29.03%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$375,065.35	19.84%	0	\$0.00	NA	\$0.00
Total		6	\$1,890,467.70	100%	0	\$0.00		\$0.00
3138Y1RW7	AMERICAN EQUITY MORTGAGE INC	1	\$67,925.57	6.06%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$59,135.20	5.28%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,874.22	4.99%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$68,175.29	6.09%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,846.41	6.24%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,912.44	7.13%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$44,950.74	4.01%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC . DBA WESTIN MORTGAGE GROUP	1	\$43,729.30	3.9%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	3	\$209,770.14	18.73%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$56,188.43	5.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$84,622.50	7.55%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP	1	\$51,142.62	4.57%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$74,543.32	6.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,409.70	7.36%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$71,919.32	6.42%	0	\$0.00	NA	\$0.00
Total		17	\$1,120,145.20	100%	0	\$0.00		\$0.00
3138Y1RX5	BELL STATE BANK & TRUST, A CORPORATION	1	\$284,905.00	5.44%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$219,450.00	4.19%	0	\$0.00	NA	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$359,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,684.50	4.36%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$858,844.00	16.39%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION	1	\$520,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,229,236.00	23.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$220,937.00	4.22%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$375,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$404,442.02	7.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$199,718.20	3.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,240,216.72	100%	0	\$0.00		0	\$0.00
3138Y1RY3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$749,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,265.54	1.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$250,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$380,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$352,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$403,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$416,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$256,000.00	1.07%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$165,600.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$407,200.00	1.7%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$254,671.75	1.06%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$396,000.00	1.65%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,848.82	2.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,363.29	1.07%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$180,800.00	0.76%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$260,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.00	1.9%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$297,635.00	1.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	\$1,670,175.00	6.98%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$588,447.00	2.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$667,700.00	2.79%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$255,221.05	1.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$199,742.55	0.83%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$457,960.00	1.91%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$234,341.00	0.98%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$315,516.00	1.32%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,200.00	1.41%	0	\$0.00	NA	\$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$410,000.00	1.71%	0	\$0.00	NA	\$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$472,000.00	1.97%	0	\$0.00	NA	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$374,335.52	1.56%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,081,781.00	4.52%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,728,750.00	7.22%	0	\$0.00	NA	\$0.0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$218,291.07	0.91%	0	\$0.00	NA	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,477.69	0.74%	0	\$0.00	NA	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$288,000.00	1.2%	0	\$0.00	NA	\$0.0
	RMC MORTGAGE CORPORATION	1	\$212,291.00	0.89%	0	\$0.00	NA	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$295,770.00	1.24%	0	\$0.00	NA	\$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$488,000.00	2.04%	0	\$0.00	NA	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,376,750.00	5.75%	0	\$0.00	NA	\$0.0
	SHELTER LENDING SERVICES LLC	1	\$209,000.00	0.87%	0	\$0.00	NA	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$351,436.60	1.47%	0	\$0.00	NA	\$0.0
	SOUTHWEST FUNDING, LP	1	\$204,302.00	0.85%	0	\$0.00	NA	\$0.0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$338,956.05	1.42%	0	\$0.00	NA	\$0.0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$286,272.53	1.2%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.74%	0	\$0.00	NA	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$240,900.00	1.01%	0	\$0.00	NA	\$0.0
	VIP MORTGAGE INC	1	\$469,000.00	1.96%	0	\$0.00	NA	\$0.0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$234,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$281,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$168,625.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$372,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$239,145.31	1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGGE COMPANY,LLC	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$175,768.23	0.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,942,839.00	100%	0	\$0.00			0
3138Y1RZ0	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$287,604.85	27.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,737.31	22.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$286,678.40	27.36%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$233,750.00	22.31%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,047,770.56	100%	0	\$0.00			0
3138Y1SA4	CASTLE & COOKE MORTGAGE, LLC	3	\$571,194.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$571,194.11	100%	0	\$0.00			0
3138Y1U29	LOANDEPOT.COM, LLC	55	\$14,883,203.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,883,203.00	100%	0	\$0.00			0
3138Y1U37	LOANDEPOT.COM, LLC	20	\$4,469,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,469,970.00	100%	0	\$0.00			0
3138Y1U45	LOANDEPOT.COM, LLC	18	\$4,663,535.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,663,535.73	100%	0	\$0.00			0
3138Y1U52	LOANDEPOT.COM, LLC	25	\$6,326,506.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,326,506.45	100%	0	\$0.00			0

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3138Y1U60	LOANDEPOT.COM, LLC	18	\$3,792,455.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,792,455.04	100%	0	\$0.00		0	\$0.00
3138Y1U78	LOANDEPOT.COM, LLC	24	\$2,192,965.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,192,965.76	100%	0	\$0.00		0	\$0.00
3138Y1U86	LOANDEPOT.COM, LLC	15	\$4,531,931.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,531,931.66	100%	0	\$0.00		0	\$0.00
3138Y1U94	LOANDEPOT.COM, LLC	22	\$2,156,618.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,156,618.62	100%	0	\$0.00		0	\$0.00
3138Y1UT0	LOANDEPOT.COM, LLC	10	\$1,386,681.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,386,681.77	100%	0	\$0.00		0	\$0.00
3138Y1UU7	LOANDEPOT.COM, LLC	52	\$15,237,413.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,237,413.80	100%	0	\$0.00		0	\$0.00
3138Y1UV5	LOANDEPOT.COM, LLC	19	\$4,850,702.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,850,702.06	100%	0	\$0.00		0	\$0.00
3138Y1UW3	LOANDEPOT.COM, LLC	24	\$5,407,342.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,407,342.01	100%	0	\$0.00		0	\$0.00
3138Y1UX1	LOANDEPOT.COM, LLC	35	\$9,382,980.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,382,980.39	100%	0	\$0.00		0	\$0.00
3138Y1UY9	LOANDEPOT.COM, LLC	20	\$1,686,389.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,686,389.28	100%	0	\$0.00		0	\$0.00
3138Y1UZ6	LOANDEPOT.COM, LLC	11	\$1,317,844.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,317,844.85	100%	0	\$0.00		0	\$0.00
3138Y1V28	LOANDEPOT.COM, LLC	20	\$4,753,877.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,753,877.45	100%	0	\$0.00		0	\$0.00
3138Y1V36	LOANDEPOT.COM, LLC	18	\$2,113,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,113,300.00	100%	0	\$0.00		0	\$0.00
3138Y1V44	IMORTGAGE	22	\$5,997,600.00	26.64%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	51	\$14,499,741.00	64.39%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	5	\$1,642,867.00	7.3%	0	\$0.00	NA	0	\$0.00
	POLYGON MORTGAGE, LLC	1	\$376,913.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,517,121.00	100%	0	\$0.00		0	\$0.00

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3138Y1VA0	LOANDEPOT.COM, LLC	22	\$3,057,658.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,057,658.68	100%	0	\$0.00		0	\$0.00
3138Y1VB8	LOANDEPOT.COM, LLC	20	\$4,723,499.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,723,499.00	100%	0	\$0.00		0	\$0.00
3138Y1VD4	LOANDEPOT.COM, LLC	40	\$10,476,687.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,476,687.00	100%	0	\$0.00		0	\$0.00
3138Y1VF9	LOANDEPOT.COM, LLC	24	\$1,592,614.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,592,614.84	100%	0	\$0.00		0	\$0.00
3138Y1VG7	LOANDEPOT.COM, LLC	16	\$1,876,071.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,876,071.95	100%	0	\$0.00		0	\$0.00
3138Y1VH5	LOANDEPOT.COM, LLC	16	\$1,049,132.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,049,132.12	100%	0	\$0.00		0	\$0.00
3138Y1VJ1	LOANDEPOT.COM, LLC	8	\$1,458,025.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,458,025.49	100%	0	\$0.00		0	\$0.00
3138Y1VK8	LOANDEPOT.COM, LLC	57	\$15,118,943.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,118,943.00	100%	0	\$0.00		0	\$0.00
3138Y1VL6	LOANDEPOT.COM, LLC	21	\$5,688,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,688,450.00	100%	0	\$0.00		0	\$0.00
3138Y1VM4	LOANDEPOT.COM, LLC	16	\$4,568,459.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,568,459.82	100%	0	\$0.00		0	\$0.00
3138Y1VN2	LOANDEPOT.COM, LLC	45	\$8,851,768.96	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,851,768.96	100%	0	\$0.00		0	\$0.00
3138Y1VP7	LOANDEPOT.COM, LLC	53	\$14,463,309.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,463,309.00	100%	0	\$0.00		0	\$0.00
3138Y1VQ5	LOANDEPOT.COM, LLC	21	\$5,638,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,638,600.00	100%	0	\$0.00		0	\$0.00
3138Y1VR3	LOANDEPOT.COM, LLC	20	\$4,977,422.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,977,422.00	100%	0	\$0.00		0	\$0.00
3138Y1VS1	EMORTGAGE HAWAII	1	\$361,080.00	3.89%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	32	\$8,470,500.00	91.33%	0	\$0.00	NA	0	\$0.00
	SHERWOOD MORTGAGE GROUP,	1	\$443,000.00	4.78%	0	\$0.00	NA	0	\$0.00

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Total			34	\$9,274,580.00	100%	0	\$0.00		0	\$0.00
3138Y1VT9	LOANDEPOT.COM, LLC		60	\$14,614,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,614,639.00	100%	0	\$0.00		0	\$0.00
3138Y1VU6	LOANDEPOT.COM, LLC		21	\$6,182,682.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,182,682.16	100%	0	\$0.00		0	\$0.00
3138Y1VV4	LOANDEPOT.COM, LLC		26	\$6,289,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,289,315.00	100%	0	\$0.00		0	\$0.00
3138Y1VW2	LOANDEPOT.COM, LLC		30	\$4,123,868.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,123,868.00	100%	0	\$0.00		0	\$0.00
3138Y1VX0	LOANDEPOT.COM, LLC		23	\$2,309,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,309,505.00	100%	0	\$0.00		0	\$0.00
3138Y1VY8	LOANDEPOT.COM, LLC		27	\$2,478,994.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,478,994.00	100%	0	\$0.00		0	\$0.00
3138Y1VZ5	LOANDEPOT.COM, LLC		5	\$1,002,501.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,501.21	100%	0	\$0.00		0	\$0.00
3138Y1YL3	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS		1	\$76,029.28	5.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		5	\$849,228.99	61.57%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK		1	\$275,552.81	19.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$178,519.73	12.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,379,330.81	100%	0	\$0.00		0	\$0.00
3138Y1YM1	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION		2	\$695,969.90	5.61%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC		2	\$366,820.43	2.96%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION		1	\$171,535.78	1.38%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION		1	\$237,756.57	1.92%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION		1	\$229,393.10	1.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD		1	\$99,612.34	0.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		45	\$9,726,172.96	78.44%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$99,859.10	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$149,613.09	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$250,337.70	2.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$373,008.16	3%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,400,079.13	100%	0	\$0.00		0	\$0.00
3138Y1YN9	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$135,649.20	4.27%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$296,398.15	9.33%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$146,815.05	4.62%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$689,344.85	21.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$167,595.44	5.27%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$245,158.27	7.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,496,455.49	47.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,177,416.45	100%	0	\$0.00		0	\$0.00
3138Y24L4	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$8,555,275.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,555,275.81	100%	0	\$0.00		0	\$0.00
3138Y24M2	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,982,036.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,982,036.20	100%	0	\$0.00		0	\$0.00
3138Y24N0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,264,123.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,264,123.99	100%	0	\$0.00		0	\$0.00
3138Y24P5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,305,982.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,305,982.67	100%	0	\$0.00		0	\$0.00
3138Y24Q3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,702,471.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,702,471.53	100%	0	\$0.00		0	\$0.00
3138Y24R1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,521,207.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,521,207.29	100%	0	\$0.00		0	\$0.00

3138Y24S9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,116,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,116,590.00	100%	0	\$0.00			0
3138Y26U2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,479,800.40	90.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$250,671.79	9.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,730,472.19	100%	0	\$0.00			0
3138Y27B3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,841,977.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,841,977.05	100%	0	\$0.00			0
3138Y27C1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,125,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,125,250.00	100%	0	\$0.00			0
3138Y27D9	EQUITY LOANS LLC	1	\$345,289.33	7.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,327,345.93	92.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,672,635.26	100%	0	\$0.00			0
3138Y27E7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,148,300.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,148,300.77	100%	0	\$0.00			0
3138Y27F4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,701,044.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,701,044.73	100%	0	\$0.00			0
3138Y27G2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,235,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,235,867.00	100%	0	\$0.00			0
3138Y27H0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,889,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,889,000.00	100%	0	\$0.00			0
3138Y27J6	GEORGETOWN MORTGAGE, LLC	1	\$233,908.34	4.77%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,665,150.00	95.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,899,058.34	100%	0	\$0.00			0
3138Y27K3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	\$36,825,227.97	100%	0	\$0.00	NA	0	\$0.00

Total			122	\$36,825,227.97	100%	0	\$0.00		0	\$0.00
3138Y27L1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,677,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,677,585.00	100%	0	\$0.00		0	\$0.00
3138Y27M9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,006,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,006,084.00	100%	0	\$0.00		0	\$0.00
3138Y2C27		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$223,711.59	3.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,703.37	1.96%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,188.63	2.1%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$122,438.55	2.09%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,750.00	2.03%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$114,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	23	\$2,690,216.43	45.9%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$112,651.46	1.92%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$123,836.71	2.11%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$116,702.99	1.99%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$230,150.00	3.93%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$121,343.60	2.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$118,247.59	2.02%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$116,845.93	1.99%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$354,039.92	6.04%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$123,836.71	2.11%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,600.59	2.02%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	3	\$353,291.12	6.03%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	1.98%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$234,504.59	4%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,450.41	1.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,860,760.19	100%	0	\$0.00		0	\$0.00

3138Y2C35	ACADEMY MORTGAGE CORPORATION	1	\$147,060.46	0.95%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$266,472.36	1.72%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$142,815.93	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$128,930.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,824.86	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,167.13	0.94%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$423,271.11	2.73%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$270,727.08	1.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,330.79	0.83%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$279,985.02	1.81%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$269,637.10	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$136,623.91	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$139,819.78	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$144,809.06	0.94%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$268,603.81	1.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$6,006,571.51	38.79%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$143,810.37	0.93%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$139,324.49	0.9%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$408,789.99	2.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$281,882.42	1.82%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$143,015.67	0.92%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$274,084.60	1.77%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$819,214.72	5.29%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$144,813.35	0.94%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$126,257.26	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	2	\$273,189.77	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$126,233.55	0.82%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$130,727.63	0.84%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$143,810.37	0.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,805.11	0.95%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$134,830.16	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,830.09	0.85%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,635.44	0.84%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$125,242.23	0.81%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$136,619.85	0.88%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$142,312.35	0.92%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$146,307.09	0.94%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$148,004.84	0.96%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,225.84	0.92%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$273,451.86	1.77%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$139,379.43	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$279,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$140,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$137,019.33	0.88%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$135,828.89	0.88%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$127,759.06	0.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,486,705.67	100%	0	\$0.00		0	\$0.00
3138Y2C43	ACCUNET MORTGAGE LLC	2	\$306,948.23	1.81%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$153,302.41	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$325,685.25	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,543.58	0.92%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$151,804.34	0.89%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,984.61	1.01%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$166,977.94	0.98%	0	\$0.00	NA	0	\$0.00

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$157,796.62	0.93%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$157,742.00	0.93%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC	1	\$155,597.61	0.92%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	52	\$8,435,074.48	49.72%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$154,795.89	0.91%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$170,689.98	1.01%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$151,799.83	0.89%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$163,584.30	0.96%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$151,799.84	0.89%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$308,939.13	1.82%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$504,278.48	2.97%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$154,646.09	0.91%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$162,910.03	0.96%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$480,818.31	2.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$159,451.48	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$171,673.64	1.01%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$172,277.95	1.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,803.66	0.92%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,794.05	0.94%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$157,469.36	0.93%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$346,541.94	2.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$155,599.45	0.92%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,709.47	0.89%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$159,169.85	0.94%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$152,803.06	0.9%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$163,294.30	0.96%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	2	\$315,697.81	1.86%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$174,769.55	1.03%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$162,141.01	0.96%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.94%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$171,773.50	1.01%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$163,589.15	0.96%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$161,287.33	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$155,794.57	0.92%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$154,800.48	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$174,548.61	1.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$168,088.26	1.04%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,963,797.43	100%	0	\$0.00		0	\$0.00
3138Y2C50	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,219.60	0.4%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$192,046.77	0.36%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$279,631.28	0.52%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$201,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$227,713.14	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$657,652.36	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$299,613.83	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$279,639.58	0.52%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$549,337.92	1.03%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$197,850.77	0.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$299,604.94	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,397,392.26	2.61%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$416,450.87	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$359,536.60	0.67%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$199,754.08	0.37%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$191,752.85	0.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$236,238.50	0.44%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$444,888.57	0.83%	0	\$0.00	NA	0	\$0.00

E&S FINANCIAL GROUP, INC	1	\$284,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$287,620.75	0.54%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$304,607.39	0.57%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$280,887.96	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$381,508.28	0.71%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$279,647.72	0.52%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$285,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$416,463.23	0.78%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	62	\$15,985,930.93	29.83%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$531,714.68	0.99%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$393,504.29	0.73%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$234,395.98	0.44%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	5	\$1,526,399.06	2.85%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$316,182.33	0.59%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$206,019.47	0.38%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE	1	\$319,578.60	0.6%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,910.24	0.77%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$399,496.74	0.75%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$266,900.00	0.5%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$545,562.74	1.02%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	2	\$642,171.31	1.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$611,626.01	1.14%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$200,147.03	0.37%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$912,609.87	1.7%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$505,333.67	0.94%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$788,790.10	1.47%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$280,646.46	0.52%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,028,872.61	3.79%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$844,411.64	1.58%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$313,595.81	0.59%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$201,877.92	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$457,410.45	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$614,214.98	1.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE EXPRESS LLC	2	\$398,415.22	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$344,565.95	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,273,486.60	2.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$274,930.05	0.51%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	2	\$704,791.60	1.32%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$391,483.79	0.73%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$717,537.25	1.34%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$786,985.66	1.47%	0	\$0.00	NA	0	\$0.00
PERENNIAL FUNDING LLC	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$320,087.44	0.6%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$314,187.48	0.59%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$943,954.12	1.76%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$399,473.26	0.75%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$460,734.73	0.86%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$379,510.85	0.71%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$725,474.27	1.35%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$250,951.56	0.47%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$1,121,007.55	2.09%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$267,662.82	0.5%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$553,954.57	1.03%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$308,352.56	0.58%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$411,125.26	0.77%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$212,970.00	0.4%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$408,211.73	0.76%	0	\$0.00	NA	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$298,804.00	0.56%	0	\$0.00	NA	0	\$0.00
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$341,549.64	0.64%	0	\$0.00	NA	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$203,731.36	0.38%	0	\$0.00	NA	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$354,553.36	0.66%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$279,294.05	0.52%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,655.72	0.5%	0	\$0.00	NA	0	\$0.00
Total		191	\$53,586,204.62	100%	0	\$0.00			0
3138Y2C68	1ST PORTFOLIO LENDING CORPORATION	1	\$401,981.89	0.53%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$197,301.46	0.26%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$350,073.83	0.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$319,728.41	0.42%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$243,685.92	0.32%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$416,450.87	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$228,705.22	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$269,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$690,540.46	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$787,661.41	1.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$288,619.43	0.38%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$415,963.87	0.55%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$390,907.56	0.52%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$774,860.20	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$251,331.06	0.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$367,978.79	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$2,948,547.14	3.92%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	6	\$2,060,697.54	2.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$384,016.25	0.51%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$250,469.73	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$432,587.01	0.57%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$335,577.26	0.45%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$416,450.87	0.55%	0	\$0.00	NA	0	\$0.00

DAS ACQUISITION COMPANY, LLC	2	\$595,271.82	0.79%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$475,769.61	0.63%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$179,678.41	0.24%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$249,670.79	0.33%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$243,678.69	0.32%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$279,756.12	0.37%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$237,194.28	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$176,017.91	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$591,701.34	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$690,098.92	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$236,417.60	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$308,426.81	0.41%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$577,749.80	0.77%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,474.86	0.28%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$416,450.87	0.55%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	67	\$17,277,081.79	22.96%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$414,336.02	0.55%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$531,055.81	0.71%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$195,632.04	0.26%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$177,843.49	0.24%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$253,673.05	0.34%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$845,285.42	1.12%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$672,047.39	0.89%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$416,450.87	0.55%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$214,716.88	0.29%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,726.09	0.28%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$533,887.68	0.71%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	2	\$790,957.05	1.05%	0	\$0.00	NA	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$499,356.38	0.66%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$290,616.80	0.39%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$264,151.70	0.35%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,642,865.81	2.18%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION	3	\$721,621.23	0.96%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$526,814.08	0.7%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$215,715.56	0.29%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$239,683.96	0.32%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$391,483.79	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$317,830.91	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$805,974.90	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$435,432.43	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$724,577.44	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	9	\$2,492,028.54	3.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$414,353.64	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	6	\$1,982,333.87	2.63%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$339,552.27	0.45%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$214,417.28	0.28%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$179,762.97	0.24%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	3	\$1,033,728.40	1.37%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	3	\$971,129.80	1.29%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$416,475.36	0.55%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$423,204.53	0.56%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$294,112.19	0.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$331,462.94	0.44%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$203,032.29	0.27%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$727,531.83	0.97%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$564,714.47	0.75%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	2	\$421,124.67	0.56%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$365,268.36	0.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$488,911.84	0.65%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	3	\$880,203.15	1.17%	0	\$0.00	NA	0	\$0.00
RITE LEND INC	2	\$395,102.28	0.52%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$796,707.92	1.06%	0	\$0.00	NA	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$264,135.72	0.35%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$277,150.87	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	SAGE BANK	2	\$724,193.98	0.96%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$351,536.47	0.47%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	3	\$919,029.67	1.22%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$793,116.71	1.05%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$246,574.87	0.33%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$396,988.33	0.53%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$611,750.00	0.81%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,772.16	0.23%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,262.31	0.24%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$185,960.32	0.25%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	5	\$1,242,582.07	1.65%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$677,025.07	0.9%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	2	\$490,958.09	0.65%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$286,376.15	0.38%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$339,197.71	0.45%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$258,059.73	0.34%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,921.31	0.35%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$207,726.09	0.28%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$345,055.26	0.46%	0	\$0.00	NA	\$0.00
	TSM, INC	1	\$587,243.11	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,748.99	0.26%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$335,700.00	0.45%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$209,735.79	0.28%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$213,180.00	0.28%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$475,622.85	0.63%	0	\$0.00	NA	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$179,762.97	0.24%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$356,550.85	0.47%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$407,327.36	0.59%	0	\$0.00	NA	\$0.00
Total		268	\$75,259,416.86	100%	0	\$0.00		\$0.00

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3138Y2C76	ALLIED FIRST BANK, SB	1	\$75,107.54	0.61%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	170	\$11,482,998.37	93.87%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$73,515.58	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$45,943.44	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$98,307.53	0.8%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$79,908.24	0.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,688.90	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,923.10	0.52%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$42,698.64	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$61,580.92	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$53,933.61	0.44%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$71,166.35	0.6%	0	\$0.00	NA	0	\$0.00
Total		182	\$12,232,772.22	100%	0	\$0.00		0	\$0.00
3138Y2C84	ALL WESTERN MORTGAGE, INC	1	\$86,300.90	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$102,945.70	0.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	143	\$13,839,263.06	94.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,896.77	0.61%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$101,885.71	0.69%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,870.85	0.75%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$87,891.80	0.6%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$88,895.51	0.6%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$95,881.96	0.65%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$107,052.07	0.73%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,709,884.33	100%	0	\$0.00		0	\$0.00
3138Y2C92	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$117,854.91	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,352.81	1.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,862.29	1.36%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$112,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	60	\$7,051,650.30	85.72%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,756.26	1.42%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$121,350.60	1.48%	0	\$0.00	NA	0	\$0.00

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	RELIANCE FIRST CAPITAL, LLC	2	\$229,348.53	2.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,860.29	1.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,226,035.99	100%	0	\$0.00		0	\$0.00
3138Y2CQ4	GREEN TREE SERVICING LLC	10	\$1,837,795.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,837,795.71	100%	0	\$0.00		0	\$0.00
3138Y2CS0	GREEN TREE SERVICING LLC	24	\$3,176,447.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,176,447.48	100%	0	\$0.00		0	\$0.00
3138Y2CT8	ADVANCE MORTGAGE CORPORATION	1	\$101,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,950.00	2.95%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$94,070.22	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$104,615.67	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$105,853.96	3.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,862.23	3.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$89,876.00	2.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$102,854.87	3.2%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$103,075.00	3.21%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$107,747.97	3.35%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$87,881.46	2.73%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,862.23	3.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$95,371.36	2.97%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$91,796.19	2.86%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$102,352.31	3.18%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$104,710.16	3.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,848.45	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$96,619.67	3.01%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$99,862.23	3.11%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$102,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$202,323.94	6.3%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	3.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$109,851.83	3.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,862.23	3.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$104,352.76	3.25%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	3.11%	0	\$0.00	NA	0	\$0.00

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	SUBURBAN MORTGAGE, INC	1	\$91,469.62	2.85%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$99,855.91	3.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,451.75	3.34%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$99,859.10	3.11%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$104,858.56	3.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,213,957.91	100%	0	\$0.00		0	\$0.00
3138Y2CU5	AMERICAN BANK & TRUST COMPANY, NA	1	\$116,938.67	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$113,842.94	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,847.34	3.24%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$237,276.26	6.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$121,428.67	3.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$124,827.79	3.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$124,827.79	3.37%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$113,839.38	3.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,328.47	3.36%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$124,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$113,050.00	3.05%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$120,430.07	3.25%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$124,827.79	3.37%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$119,834.67	3.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$111,845.70	3.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$116,838.81	3.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$112,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$118,832.33	3.21%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,825.28	3.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$119,920.00	3.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,823.88	3.37%	0	\$0.00	NA	0	\$0.00
		2	\$237,672.10	6.42%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION							
	THE BANK OF MAINE	1	\$120,837.01	3.26%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,340.87	3.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$117,641.32	3.18%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$242,241.86	6.54%	0	\$0.00	NA	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$118,333.03	3.19%	0	\$0.00	NA	\$0.00
Total		31	\$3,701,688.23	100%	0	\$0.00		\$0.00
3138Y2CV3	ACCUNET MORTGAGE LLC	2	\$275,816.80	3.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$129,824.89	1.49%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	2	\$274,600.00	3.15%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$134,564.35	1.54%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$143,772.14	1.65%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$135,816.80	1.56%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$420,024.48	4.82%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$132,816.76	1.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$136,806.96	1.57%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$147,791.47	1.7%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,121.79	1.52%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$147,800.64	1.7%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$142,802.99	1.64%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$129,974.69	1.49%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$127,747.69	1.47%	0	\$0.00	NA	\$0.00
	HOWARD BANK	2	\$284,307.75	3.26%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$139,807.11	1.6%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,598.80	1.64%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	2	\$270,430.58	3.1%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$133,815.38	1.54%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$139,811.42	1.6%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$143,806.03	1.65%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$561,638.13	6.45%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$135,812.63	1.56%	0	\$0.00	NA	\$0.00

	MONTGOMERY BANK, N.A	1	\$142,208.80	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$141,799.93	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$127,810.00	1.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$265,641.69	3.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$283,109.41	3.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,233.15	1.63%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$253,926.95	2.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$147,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$289,234.87	3.32%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$148,588.69	1.71%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$147,396.65	1.69%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$139,811.42	1.6%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$125,730.41	1.44%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$131,322.87	1.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$265,637.39	3.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$130,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$422,565.71	4.85%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$149,102.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$410,477.62	4.71%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$145,304.01	1.66%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,713,211.85	100%	0	\$0.00		0	\$0.00
3138Y2CW1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,920.00	1.54%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$169,150.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	2	\$314,226.48	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$154,786.45	1.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$165,546.61	1.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$161,781.79	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$159,779.57	1.53%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$174,747.85	1.67%	0	\$0.00	NA	0	\$0.00
		5	\$829,100.55	7.93%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COMPASS MORTGAGE, INC	1	\$169,765.78	1.62%	0	\$0.00	NA	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$156,788.52	1.5%	0	\$0.00	NA	\$0.0
	D. L. EVANS BANK	1	\$157,278.09	1.5%	0	\$0.00	NA	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$159,309.04	1.52%	0	\$0.00	NA	\$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$170,265.09	1.63%	0	\$0.00	NA	\$0.0
	EAST CAMBRIDGE SAVINGS BANK	1	\$165,900.00	1.59%	0	\$0.00	NA	\$0.0
	EMC HOLDINGS, LLC	1	\$170,764.41	1.63%	0	\$0.00	NA	\$0.0
	GEORGETOWN BANK	1	\$169,765.78	1.62%	0	\$0.00	NA	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$159,779.57	1.53%	0	\$0.00	NA	\$0.0
	HERITAGE OAKS BANK	1	\$174,753.42	1.67%	0	\$0.00	NA	\$0.0
	HOWARD BANK	1	\$163,779.09	1.57%	0	\$0.00	NA	\$0.0
	INLAND BANK AND TRUST	1	\$170,964.13	1.63%	0	\$0.00	NA	\$0.0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$169,771.01	1.62%	0	\$0.00	NA	\$0.0
	LAKE ELMO BANK	1	\$173,755.00	1.66%	0	\$0.00	NA	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$154,990.94	1.48%	0	\$0.00	NA	\$0.0
	LUCEY MORTGAGE CORP	1	\$164,767.52	1.58%	0	\$0.00	NA	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,667.10	1.65%	0	\$0.00	NA	\$0.0
	MCGLONE MORTGAGE COMPANY INC	2	\$344,600.00	3.29%	0	\$0.00	NA	\$0.0
	MORTGAGE EXPRESS LLC	2	\$319,881.54	3.06%	0	\$0.00	NA	\$0.0
	NORTHPOINT MORTGAGE, INC	1	\$157,283.00	1.5%	0	\$0.00	NA	\$0.0
	OAK MORTGAGE COMPANY, LLC	1	\$174,758.90	1.67%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,772.36	1.61%	0	\$0.00	NA	\$0.0
	PINNACLE MORTGAGE, INC	1	\$171,683.14	1.64%	0	\$0.00	NA	\$0.0
	PREMIER HOME MORTGAGE, INC	2	\$322,791.21	3.09%	0	\$0.00	NA	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$172,937.73	1.65%	0	\$0.00	NA	\$0.0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$156,788.52	1.5%	0	\$0.00	NA	\$0.0
	ROSS MORTGAGE COMPANY, INC	1	\$164,677.88	1.57%	0	\$0.00	NA	\$0.0
	SANTA CRUZ HOME FINANCE	1	\$154,586.73	1.48%	0	\$0.00	NA	\$0.0
	SCENIC OAKS FUNDING	3	\$486,329.35	4.65%	0	\$0.00	NA	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$155,889.73	1.49%	0	\$0.00	NA	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$151,900.00	1.45%	0	\$0.00	NA	\$0.0
		1	\$160,000.00	1.53%	0	\$0.00	NA	\$0.0

	SIGNATURE MORTGAGE CORPORATION									
	STEPSTONE MORTGAGE COMPANY, INC	1	\$174,753.42	1.67%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$154,776.68	1.48%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	2	\$332,546.28	3.18%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$153,335.04	1.47%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,771.75	1.55%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$160,778.18	1.54%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	2	\$302,487.32	2.89%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	\$326,029.57	3.12%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	1	\$164,123.57	1.57%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$150,192.79	1.45%	0	\$0.00	NA	0	\$0.00	
Total		64	\$10,458,778.48	100%	0	\$0.00			0	\$0.00
3138Y2CX9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$194,119.90	0.13%	0	\$0.00	NA	0	\$0.00	
	ABC BANK	3	\$856,036.63	0.59%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$177,560.50	0.12%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	8	\$2,099,278.55	1.44%	0	\$0.00	NA	0	\$0.00	
	ADAMS MORTGAGE, LLC	1	\$186,748.11	0.13%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$278,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$306,152.56	0.21%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK, SB	3	\$976,375.96	0.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$189,732.30	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	3	\$775,138.29	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$1,249,088.71	0.86%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	\$926,482.19	0.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	2	\$719,906.80	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$229,690.18	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$177,355.31	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$640,122.77	0.44%	0	\$0.00	NA	0	\$0.00	
		2	\$588,641.79	0.4%	0	\$0.00	NA	0	\$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$576,187.01	0.4%	0	\$0.00	NA	\$0.00
	AMERICASH	6	\$1,807,921.94	1.24%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$267,630.77	0.18%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,730.60	0.14%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$264,626.62	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$285,000.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC STEWARDSHIP BANK	4	\$1,277,421.62	0.88%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	2	\$492,739.23	0.34%	0	\$0.00	NA	\$0.00
	BANK OF BLUE VALLEY	1	\$294,300.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$218,205.67	0.15%	0	\$0.00	NA	\$0.00
	BCB COMMUNITY BANK	2	\$668,601.30	0.46%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	4	\$1,223,493.21	0.84%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$265,538.66	0.18%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	4	\$1,393,434.02	0.96%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	6	\$1,319,459.50	0.91%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$2,240,947.94	1.54%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$602,927.68	0.41%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	3	\$774,263.10	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$623,419.98	0.43%	0	\$0.00	NA	\$0.00
	CF BANK	3	\$732,689.16	0.5%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$399,448.91	0.27%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$260,890.07	0.18%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	30	\$8,581,474.10	5.9%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$259,649.78	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,469.28	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$416,425.49	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC	4	\$851,065.56	0.58%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	2	\$587,281.57	0.4%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$732,638.47	0.5%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$457,337.00	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,565,259.87	1.08%	0	\$0.00	NA	\$0.00

D. L. EVANS BANK	3	\$733,787.65	0.5%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$997,654.32	0.69%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$656,963.96	0.45%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	3	\$1,014,160.70	0.7%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC	3	\$1,120,941.66	0.77%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$249,655.57	0.17%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	5	\$1,569,163.02	1.08%	0	\$0.00	NA	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	2	\$466,142.28	0.32%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$281,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$283,617.45	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$2,875,382.81	1.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$825,660.32	0.57%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$339,631.43	0.23%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	2	\$633,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$193,738.68	0.13%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$591,184.38	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$307,834.78	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$395,454.42	0.27%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	2	\$559,236.93	0.38%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,467.26	0.13%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$334,424.32	0.23%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$201,603.07	0.14%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	4	\$804,381.34	0.55%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$830,648.26	0.57%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$287,603.21	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$415,140.05	0.29%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$409,447.72	0.28%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	4	\$1,280,772.98	0.88%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$191,729.47	0.13%	0	\$0.00	NA	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION							
	INLAND BANK AND TRUST	4	\$1,002,341.25	0.69%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$331,602.61	0.23%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,327,793.52	0.91%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$318,760.23	0.22%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$364,973.38	0.25%	0	\$0.00	NA	\$0.00
	LAKESIDE BANK	1	\$232,436.48	0.16%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	6	\$1,721,997.27	1.18%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$187,372.27	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,507,787.66	1.04%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP	2	\$548,698.28	0.38%	0	\$0.00	NA	\$0.00
	M&T BANK	4	\$944,364.34	0.65%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$443,643.36	0.3%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$199,724.45	0.14%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	18	\$5,217,019.30	3.58%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$771,958.75	0.53%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$181,500.00	0.12%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$257,153.14	0.18%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$206,714.81	0.14%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$203,634.06	0.14%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	6	\$1,860,983.61	1.28%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$997,786.28	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE 2000, INC	1	\$496,829.86	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$905,444.39	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$389,474.67	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$194,437.73	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	2	\$624,763.36	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	14	\$4,559,826.36	3.13%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	3	\$997,602.53	0.69%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	6	\$1,917,064.52	1.32%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	3	\$737,169.23	0.51%	0	\$0.00	NA	\$0.00
	NFM INC. DBA NFM LENDING	1	\$416,425.49	0.29%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$441,713.44	0.3%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$488,491.09	0.34%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,647.30	0.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	9	\$2,612,807.56	1.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$330,743.70	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$3,565,438.51	2.45%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$3,257,545.08	2.24%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$319,549.12	0.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$307,575.66	0.21%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$407,949.74	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$301,084.61	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$794,078.71	0.55%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$1,208,067.19	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$346,033.26	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$762,316.92	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	2	\$1,221,520.93	0.84%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,216,873.06	0.84%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$358,983.78	0.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$249,647.76	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$759,974.92	0.52%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$329,545.35	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,065,908.17	1.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,050,757.34	0.72%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$236,224.10	0.16%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$398,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$2,023,152.20	1.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	5	\$1,284,533.34	0.88%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$416,412.45	0.29%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$319,568.96	0.22%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$755,911.82	0.52%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$600,789.63	0.41%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	3	\$806,022.80	0.55%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$234,683.45	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$1,102,776.33	0.76%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC							
	SECURITY HOME MORTGAGE LLC	6	\$1,672,360.32	1.15%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$329,156.03	0.23%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$259,553.78	0.18%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	5	\$1,701,981.70	1.17%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$537,082.98	0.37%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$403,449.54	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$545,807.69	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$839,362.33	0.58%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	3	\$905,301.77	0.62%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$199,730.60	0.14%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$810,073.48	0.56%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,209,201.20	0.83%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	3	\$657,421.58	0.45%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$593,718.94	0.41%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$351,525.85	0.24%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$646,557.54	0.44%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,918,435.70	1.32%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$367,500.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	4	\$1,443,097.64	0.99%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$374,471.62	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,378,875.21	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,768.67	0.7%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$489,224.30	0.34%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$559,854.74	0.38%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	2	\$700,546.32	0.48%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$182,154.30	0.13%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,040,327.56	0.71%	0	\$0.00	NA	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$194,487.67	0.13%	0	\$0.00	NA	\$0.00

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	WEST ALABAMA BANK & TRUST	2	\$471,079.57	0.32%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$708,544.30	0.49%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$562,916.43	0.39%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$832,811.63	0.55%	0	\$0.00	NA	0	\$0.00
Total		486	\$145,554,597.36	100%	0	\$0.00		0	\$0.00
3138Y2CY7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$72,135.00	1.9%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$32,259.36	0.85%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$78,260.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$64,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$69,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$63,036.97	1.66%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$63,535.68	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$77,422.47	2.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$67,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$65,626.38	1.73%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$71,310.17	1.88%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$1,662,256.90	43.87%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$84,158.98	2.22%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$59,922.77	1.58%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,935.64	1.32%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$22,771.31	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$51,931.52	1.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$263,721.83	6.96%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	2	\$104,668.15	2.76%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$64,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$59,231.89	1.56%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$57,923.62	1.53%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$41,947.16	1.11%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$67,363.17	1.78%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$63,915.72	1.69%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$54,328.36	1.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$84,888.07	2.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$115,429.60	3.05%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$76,748.80	2.03%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,789,229.52	100%	0	\$0.00		0	\$0.00
3138Y2CZ4	ACCUNET MORTGAGE LLC	2	\$186,318.31	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$100,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$202,480.15	2.46%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$103,416.71	1.25%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$107,857.78	1.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$109,458.92	1.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$189,053.35	2.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$292,303.81	3.55%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$102,467.93	1.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$189,910.23	2.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$99,871.28	1.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$89,881.48	1.09%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$102,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$3,341,894.85	40.55%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$107,496.45	1.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,065.42	1.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$189,755.44	2.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$197,445.20	2.4%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$105,464.07	1.28%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$108,360.34	1.31%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$102,368.06	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,861.73	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$106,023.20	1.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,875.45	1.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,866.12	1.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$99,871.28	1.21%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC	2	\$207,557.65	2.52%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$100,373.55	1.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$207,832.12	2.52%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$93,379.64	1.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$184,759.39	2.24%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$95,077.46	1.15%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$194,382.41	2.36%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$102,567.80	1.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,365.48	1.27%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$97,721.15	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$102,268.19	1.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,241,152.40	100%	0	\$0.00		0	\$0.00
3138Y2D34	GREEN TREE SERVICING LLC	14	\$3,019,478.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,019,478.16	100%	0	\$0.00		0	\$0.00
3138Y2D42	GREEN TREE SERVICING LLC	13	\$2,125,714.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,125,714.35	100%	0	\$0.00		0	\$0.00
3138Y2D59	GREEN TREE SERVICING LLC	12	\$3,167,824.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,167,824.97	100%	0	\$0.00		0	\$0.00
3138Y2D67	GREEN TREE SERVICING LLC	6	\$1,632,288.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,632,288.08	100%	0	\$0.00		0	\$0.00
3138Y2D83	GREEN TREE SERVICING LLC	27	\$6,685,786.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,685,786.87	100%	0	\$0.00		0	\$0.00
3138Y2DA8	GREEN TREE SERVICING LLC	24	\$5,523,180.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,523,180.01	100%	0	\$0.00		0	\$0.00
3138Y2DB6	AMERICAN SECURITY MORTGAGE CORP	1	\$126,095.62	1.51%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	58	\$7,838,075.26	93.63%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$135,760.42	1.62%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$135,836.59	1.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL &	1	\$135,844.00	1.62%	0	\$0.00	NA	0	\$0.00

		INVESTMENT CORPORATION								
Total			62	\$8,371,611.89	100%	0	\$0.00		0	\$0.00
3138Y2DC4		GREEN TREE SERVICING LLC	18	\$4,258,133.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,258,133.55	100%	0	\$0.00		0	\$0.00
3138Y2DD2		GREEN TREE SERVICING LLC	23	\$4,942,850.33	93.31%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$354,563.50	6.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,297,413.83	100%	0	\$0.00		0	\$0.00
3138Y2DE0		GREEN TREE SERVICING LLC	41	\$6,651,961.43	93.45%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,071.25	2.14%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	2	\$313,823.90	4.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,117,856.58	100%	0	\$0.00		0	\$0.00
3138Y2DF7		GREEN TREE SERVICING LLC	15	\$3,637,993.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,637,993.81	100%	0	\$0.00		0	\$0.00
3138Y2DG5		GREEN TREE SERVICING LLC	27	\$6,304,476.51	79.97%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$223,686.44	2.84%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$539,830.96	6.85%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$504,018.79	6.39%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$311,642.12	3.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,883,654.82	100%	0	\$0.00		0	\$0.00
3138Y2DH3		GREEN TREE SERVICING LLC	12	\$3,082,532.50	80.21%	0	\$0.00	NA	0	\$0.00
		LYC MORTGAGE, LLC	1	\$550,967.29	14.34%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$209,753.46	5.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,843,253.25	100%	0	\$0.00		0	\$0.00
3138Y2DJ9		EAST BOSTON SAVINGS BANK	1	\$426,517.14	37.08%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$723,825.30	62.92%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,342.44	100%	0	\$0.00		0	\$0.00
3138Y2DL4		GREEN TREE SERVICING LLC	17	\$3,497,562.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,497,562.30	100%	0	\$0.00		0	\$0.00
3138Y2DM2		GREEN TREE SERVICING LLC	18	\$2,747,433.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,747,433.41	100%	0	\$0.00		0	\$0.00

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3138Y2DN0	GREEN TREE SERVICING LLC	11	\$1,949,099.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,949,099.06	100%	0	\$0.00			\$0.00
3138Y2DP5	GREEN TREE SERVICING LLC	18	\$3,018,582.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,018,582.88	100%	0	\$0.00			\$0.00
3138Y2DQ3	GREEN TREE SERVICING LLC	49	\$3,278,410.34	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,278,410.34	100%	0	\$0.00			\$0.00
3138Y2DR1	GREEN TREE SERVICING LLC	30	\$2,906,070.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,906,070.06	100%	0	\$0.00			\$0.00
3138Y2DS9	GREEN TREE SERVICING LLC	10	\$1,592,314.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,592,314.62	100%	0	\$0.00			\$0.00
3138Y2DT7	GREEN TREE SERVICING LLC	14	\$4,267,306.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,267,306.02	100%	0	\$0.00			\$0.00
3138Y2DU4	GREEN TREE SERVICING LLC	20	\$5,366,714.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,366,714.88	100%	0	\$0.00			\$0.00
3138Y2DV2	GREEN TREE SERVICING LLC	29	\$1,971,278.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,971,278.70	100%	0	\$0.00			\$0.00
3138Y2DW0	GREEN TREE SERVICING LLC	33	\$3,262,618.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,262,618.16	100%	0	\$0.00			\$0.00
3138Y2DX8	GREEN TREE SERVICING LLC	25	\$2,957,705.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,957,705.08	100%	0	\$0.00			\$0.00
3138Y2DY6	GREEN TREE SERVICING LLC	31	\$6,863,991.42	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,863,991.42	100%	0	\$0.00			\$0.00
3138Y2DZ3	GREEN TREE SERVICING LLC	19	\$2,627,729.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,627,729.58	100%	0	\$0.00			\$0.00
3138Y2E25	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$149,414.97	0.6%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	10	\$1,626,800.00	6.51%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$204,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$572,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$313,950.00	1.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$344,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$189,602.32	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$323,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$352,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$431,185.93	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$253,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	6	\$744,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$392,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$933,325.00	3.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,518,718.73	6.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$149,996.00	0.6%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$146,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$115,021.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$625,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$209,111.25	0.84%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$556,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$570,010.00	2.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$361,963.12	1.45%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$745,121.12	2.98%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	HOWARD BANK	3	\$570,232.77	2.28%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$456,000.00	1.82%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$224,000.00	0.9%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP	2	\$231,000.00	0.92%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$319,000.00	1.28%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	2	\$182,100.00	0.73%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	2	\$510,000.00	2.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$138,212.57	0.55%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$257,600.00	1.03%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$127,000.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$134,000.00	0.54%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.86%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$236,000.00	0.94%	0	\$0.00	NA	\$0.00
	PERENNIAL FUNDING LLC	2	\$499,750.00	2%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$209,900.00	0.84%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$363,869.14	1.46%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$105,800.00	0.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,600.00	0.9%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$422,736.67	1.69%	0	\$0.00	NA	\$0.00
	RITE LEND INC	1	\$209,500.00	0.84%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$220,000.00	0.88%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,000.00	1.31%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$280,500.00	1.12%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$442,700.00	1.77%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$198,050.00	0.79%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	3	\$600,800.00	2.4%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.14%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$155,000.00	0.62%	0	\$0.00	NA	\$0.00

	STOCKTON MORTGAGE CORPORATION	2	\$341,200.00	1.37%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN LENDING, INC	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$304,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	VANTAGESOUTH BANK	1	\$162,601.88	0.65%	0	\$0.00	NA	0	\$0.00	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$217,400.00	0.87%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$151,269.85	0.59%	0	\$0.00	NA	0	\$0.00	
Total		128	\$24,995,342.32	100%	0	\$0.00			0	\$0.00
3138Y2E33	1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,217.66	0.28%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$143,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,569.33	0.36%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$155,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$266,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$428,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	220	\$36,849,650.13	87%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	2	\$254,062.64	0.6%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$118,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$158,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$114,063.83	0.27%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MILLENNIUM BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,500.00	0.48%	0	\$0.00	NA	0	\$0.00	

	RITE LEND INC	1	\$184,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$246,483.96	0.58%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$217,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$113,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$119,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		252	\$42,353,597.55	100%	0	\$0.00		0	\$0.00
3138Y2E41	ACCUNET MORTGAGE LLC	2	\$477,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$230,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$713,617.70	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$258,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$832,998.16	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,648.50	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$499,920.00	0.76%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$465,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$497,373.45	0.76%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$351,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$262,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$719,446.81	1.1%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,154,054.31	1.76%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS	1	\$269,145.11	0.41%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,053,593.30	7.73%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$225,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$568,750.00	0.87%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$384,750.00	0.59%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$1,453,644.45	2.22%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	2	\$922,890.32	1.41%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$408,000.00	0.62%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$676,721.94	1.03%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$196,402.59	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$744,750.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,019.46	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,590,000.00	2.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$265,649.72	0.41%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$400,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	42	\$10,409,206.93	15.91%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$400,262.31	0.61%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$460,237.29	0.7%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$963,830.00	1.47%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	2	\$677,469.67	1.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,034,018.07	1.58%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$184,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$215,715.56	0.33%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE	1	\$238,450.00	0.36%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	2	\$488,750.00	0.75%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$319,828.28	0.49%	0	\$0.00	NA	0	\$0.00
KENIL WORTH FINANCIAL, INC	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$218,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$452,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$577,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$239,042.80	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$242,155.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$762,136.61	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$429,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$378,562.07	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$3,031,715.13	4.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	4	\$845,773.77	1.29%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$540,815.88	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$571,310.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,533.89	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$946,620.55	1.45%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$193,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$416,450.87	0.64%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$216,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,736,264.55	2.65%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$234,354.77	0.36%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$625,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$224,716.92	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$359,536.60	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$713,719.51	1.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$1,489,595.74	2.28%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SECURE LENDING SOLUTIONS, INC	1	\$288,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$331,572.64	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$493,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$482,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$254,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$828,650.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$473,698.58	0.72%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$207,371.37	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$563,865.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$537,318.87	0.82%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$212,535.00	0.32%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$242,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	5	\$1,887,700.00	2.89%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$311,761.98	0.48%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,762,012.86	2.69%	0	\$0.00	NA	0	\$0.00
Total		227	\$65,406,234.89	100%	0	\$0.00		0	\$0.00
3138Y2EB5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,302.10	4.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$328,560.57	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$634,237.57	5.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$577,495.35	4.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$316,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$405,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,908.93	3.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$181,420.00	1.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$399,766.18	3.38%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$254,970.77	2.15%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$254,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$310,896.08	2.63%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING INC	1	\$204,114.74	1.72%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$156,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$542,570.02	4.58%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$428,124.38	3.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$239,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$250,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$326,268.94	2.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$417,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$609,357.17	5.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$478,018.93	4.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$400,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$140,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$806,316.32	6.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,280.31	2.57%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$202,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,330.17	0.92%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,946.62	1.06%	0	\$0.00	NA	0	\$0.00
	TRANSPORTATION FCU	1	\$143,378.15	1.21%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	2	\$296,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$268,834.04	2.27%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$421,409.52	3.56%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$248,920.41	2.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,835,177.27	100%	0	\$0.00		0	\$0.00
3138Y2EC3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$472,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AGRICULTURE FCU	1	\$116,499.81	0.71%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$232,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$443,153.56	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$288,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$184,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$99,576.79	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$306,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$181,968.72	1.11%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$368,450.24	2.26%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, LLC	1	\$74,685.78	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$567,563.20	3.47%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$531,153.02	3.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$164,000.00	1%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$54,600.00	0.33%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$71,990.76	0.44%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$288,000.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$219,059.48	1.34%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$162,821.93	1%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$374,906.60	2.29%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$199,153.56	1.22%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$448,095.53	2.74%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$266,080.56	1.63%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$166,293.23	1.02%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$613,405.73	3.75%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$400,000.00	2.45%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$699,137.10	4.28%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$230,000.00	1.41%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$149,358.74	0.91%	0	\$0.00	NA	0	\$0.00
MERIT BANK	1	\$242,967.36	1.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$149,377.91	0.91%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$99,871.20	0.61%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,396.71	0.88%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$99,572.49	0.61%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$289,000.00	1.77%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	4	\$671,531.97	4.11%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$61,939.42	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	1	\$296,000.00	1.81%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$59,746.07	0.37%	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$160,626.78	0.98%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$145,637.28	0.89%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$79,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,419.47	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,474.87	1.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,952.62	1.52%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$378,574.61	2.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$126,971.23	0.78%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$639,315.48	3.91%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$69,703.75	0.43%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$359,372.62	2.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$166,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$108,045.44	0.66%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$155,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$323,610.59	1.98%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$313,666.87	1.92%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$382,281.76	2.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$79,561.85	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$191,577.48	1.17%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$93,203.20	0.57%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$229,016.73	1.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,982.80	0.74%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,339,222.90	100%	0	\$0.00		0	\$0.00
3138Y2ED1	FIRST HALLMARK MORTGAGE CORP	1	\$79,678.23	1.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	104	\$6,568,676.60	95.55%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$59,604.31	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$111,743.09	1.63%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC							
	PLATTE VALLEY BANK OF MISSOURI	1	\$54,776.50	0.79%	0	\$0.00	NA	\$0.00
Total		109	\$6,874,478.73	100%	0	\$0.00		\$0.00
3138Y2EE9	AMERICAN SECURITY MORTGAGE CORP	1	\$99,589.48	1.39%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$293,598.08	4.09%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	66	\$6,387,808.88	88.99%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$105,564.84	1.47%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,585.96	1.44%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$94,106.71	1.31%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$93,738.50	1.31%	0	\$0.00	NA	\$0.00
Total		74	\$7,177,992.45	100%	0	\$0.00		\$0.00
3138Y2EF6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$118,000.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$341,990.27	1.49%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$145,599.81	0.64%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,248.75	0.8%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$224,000.00	0.98%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	130	\$20,456,154.25	89.36%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$125,482.75	0.55%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,250.00	0.69%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$285,679.24	1.25%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$291,646.26	1.27%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$441,500.00	1.93%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$122,798.96	0.52%	0	\$0.00	NA	\$0.00
Total		141	\$22,892,350.29	100%	0	\$0.00		\$0.00
3138Y2EG4	GREEN TREE SERVICING LLC	39	\$2,456,392.98	100%	0	\$0.00	NA	\$0.00
Total		39	\$2,456,392.98	100%	0	\$0.00		\$0.00

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3138Y2EH2	GREEN TREE SERVICING LLC	26	\$2,539,197.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,539,197.11	100%	0	\$0.00			0
3138Y2EJ8	GREEN TREE SERVICING LLC	15	\$2,600,480.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,600,480.27	100%	0	\$0.00			0
3138Y2EK5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$277,900.00	3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,183,334.32	12.78%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$274,545.72	2.96%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$397,124.00	4.29%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$251,134.04	2.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$88,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$655,333.83	7.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$299,250.14	3.23%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$146,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$149,484.54	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$400,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	7	\$1,984,132.12	21.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$193,610.26	2.09%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$417,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,185.58	2.55%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	2	\$673,800.00	7.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$416,284.41	4.5%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$333,824.02	3.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$237,040.24	2.56%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$247,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$399,298.76	4.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,260,781.98	100%	0	\$0.00			0
3138Y2EL3	1ST CONSTITUTION BANK	1	\$242,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$858,400.00	3.43%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$95,400.00	0.38%	0	\$0.00	NA	0	\$0.00

ALL WESTERN MORTGAGE, INC	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$387,000.00	1.55%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$396,000.00	1.58%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,872.68	1.66%	0	\$0.00	NA	0	\$0.00
AMERICASH	2	\$702,000.00	2.81%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	2	\$594,400.00	2.38%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC	1	\$233,598.45	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	1	\$415,567.03	1.66%	0	\$0.00	NA	0	\$0.00
BANK OF BLUE VALLEY	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$380,346.19	1.52%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$228,750.00	0.91%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$355,000.00	1.42%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$299,485.19	1.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$257,048.00	1.03%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$83,858.91	0.34%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$559,000.00	2.24%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	23	\$6,020,031.39	24.07%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$184,695.91	0.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$408,577.72	1.63%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	2	\$647,046.52	2.59%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$332,000.00	1.33%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$231,750.00	0.93%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$344,914.27	1.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$623,800.00	2.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$618,749.25	2.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$311,498.16	1.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,030,884.41	4.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$616,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$179,597.84	0.72%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$319,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$474,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$412,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS BANK	1	\$246,219.04	0.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$134,778.10	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$383,355.04	1.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$840,268.12	3.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$118,125.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$328,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$413,074.23	1.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,009,891.45	100%	0	\$0.00		0	\$0.00
3138Y2EM1	ACADEMY MORTGAGE CORPORATION	5	\$1,271,578.07	5.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$667,100.00	2.67%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$350,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$388,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$437,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$154,750.69	0.62%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$532,297.00	2.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$403,666.77	1.61%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$646,464.47	2.58%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC							
	CHURCHILL MORTGAGE CORPORATION	1	\$166,500.00	0.67%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.00	1.02%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$414,000.00	1.65%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$238,000.00	0.95%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$468,666.39	1.87%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$621,879.47	2.49%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	2.5%	0	\$0.00	NA	\$0.00
	FFSI, INC	1	\$272,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,347.97	2.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$218,056.29	0.87%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,014,346.00	4.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$369,193.10	1.48%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,822.27	0.47%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,834,548.62	11.33%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$184,721.37	0.74%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,029,216.23	8.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.8%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	1.5%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$416,329.27	1.66%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,380,100.00	5.52%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,000.00	1.4%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$401,000.00	1.6%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$201,600.00	0.81%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$535,512.00	2.14%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,000.00	1.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,528.72	1.17%	0	\$0.00	NA	\$0.00

	PINNACLE MORTGAGE, INC	1	\$350,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$416,415.00	1.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$311,508.98	1.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$368,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$174,442.64	0.7%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$155,749.08	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$416,314.57	1.66%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$190,705.92	0.76%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$670,385.67	2.69%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,018,632.23	100%	0	\$0.00		0	\$0.00
3138Y2EN9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$1,111,602.00	18.32%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$389,988.00	6.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$206,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$203,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$314,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$390,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$507,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$122,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$417,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$373,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$736,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$340,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$129,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		1	\$294,500.00	4.85%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	WOODFOREST NATIONAL BANK	1	\$408,000.00	6.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,067,340.00	100%	0	\$0.00		0	\$0.00
3138Y2EP4	ABC BANK	1	\$200,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$302,700.00	2.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$158,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$179,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$743,718.76	5.92%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$274,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,949.41	0.83%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$157,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$688,616.50	5.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$529,600.00	4.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$546,855.25	4.35%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$933,365.52	7.43%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,680.98	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$220,064.69	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,336.44	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$196,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$174,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$158,718.55	1.26%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$178,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$125,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$181,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$449,369.75	3.57%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$392,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,600.00	1.2%	0	\$0.00	NA	0	\$0.00

	MILLENNIUM BANK	2	\$605,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$357,942.81	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$119,925.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$300,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$201,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$109,260.63	0.87%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$364,451.03	2.9%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$148,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$161,904.86	1.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,164.04	2.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$126,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$184,640.27	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$442,046.03	3.52%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$225,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$325,000.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,570,510.52	100%	0	\$0.00			0
3138Y2EQ2	ACADEMY MORTGAGE CORPORATION	1	\$68,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$78,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$82,108.06	0.51%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$54,774.21	0.34%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$84,160.00	0.52%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$79,548.53	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$133,097.38	0.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	225	\$14,556,397.58	90.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$49,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$201,106.88	1.25%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$66,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$53,040.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$75,200.00	0.47%	0	\$0.00	NA	0	\$0.00

	PLATTE VALLEY BANK OF MISSOURI								
	RELIANCE FIRST CAPITAL, LLC	1	\$64,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$55,777.05	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$59,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$115,930.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$59,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		249	\$16,104,139.69	100%	0	\$0.00		0	\$0.00
3138Y2ER0	ACCUNET MORTGAGE LLC	1	\$89,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$104,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,454.74	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	145	\$14,101,054.81	92.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$93,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$100,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$97,597.69	0.64%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,170,107.24	100%	0	\$0.00		0	\$0.00
3138Y2ES8	BRAZOS NATIONAL BANK	1	\$163,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$308,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$123,192.19	1.04%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$242,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$9,762,962.13	82.26%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,579.29	1.27%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$299,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$194,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$157,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$149,390.47	1.26%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$318,686.32	2.68%	0	\$0.00	NA	0	\$0.00

Total			70	\$11,868,710.40	100%	0	\$0.00		0	\$0.00
3138Y2ET6		GREEN TREE SERVICING LLC	14	\$2,052,953.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,052,953.10	100%	0	\$0.00		0	\$0.00
3138Y2EW9		AMERICAN FINANCIAL LENDING, INC	1	\$84,784.10	1.13%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	110	\$7,393,824.82	98.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,478,608.92	100%	0	\$0.00		0	\$0.00
3138Y2EX7		DITECH MORTGAGE CORP	1	\$99,546.51	0.79%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	129	\$12,542,651.53	99.21%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,642,198.04	100%	0	\$0.00		0	\$0.00
3138Y2EY5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,115,908.31	1.59%	0	\$0.00	NA	0	\$0.00
		ABC BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	5	\$1,475,700.00	2.1%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$209,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$268,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$292,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,236.66	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$289,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$239,586.00	0.34%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N.A	2	\$485,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$463,360.73	0.66%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	4	\$1,275,350.00	1.81%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	2	\$722,016.65	1.03%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	1	\$624,158.12	0.89%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$382,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$269,628.01	0.38%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	3	\$1,258,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	8	\$2,393,437.62	3.4%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$535,161.67	0.76%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CF BANK	2	\$520,875.00	0.74%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$249,075.00	0.35%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,110,348.14	5.84%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	2	\$712,971.00	1.01%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	2	\$433,300.00	0.62%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,497,533.54	2.13%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$402,850.00	0.57%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$253,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	1	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$243,200.00	0.35%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC	3	\$991,000.00	1.41%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$289,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$883,000.00	1.25%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	3	\$834,650.00	1.19%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$199,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,104,500.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$198,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$357,007.46	0.51%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$604,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	4	\$1,318,200.00	1.87%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$376,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$324,000.00	0.46%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE	2	\$582,000.00	0.83%	0	\$0.00	NA	0	\$0.00

INDIANA UNIVERSITY CREDIT UNION	1	\$189,500.00	0.27%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	2	\$635,354.56	0.9%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	2	\$643,083.06	0.91%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$263,112.00	0.37%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$207,100.00	0.29%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$234,683.45	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$190,750.00	0.27%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$271,200.00	0.39%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	3	\$809,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,040,915.00	1.48%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$805,624.95	1.14%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$469,701.98	0.67%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	2	\$601,100.00	0.85%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	2	\$517,500.00	0.74%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2000, INC	1	\$558,247.02	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$1,016,600.00	1.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,416,099.00	2.01%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$288,900.00	0.41%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$545,300.00	0.77%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$336,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$522,500.00	0.74%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	6	\$1,545,625.00	2.2%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$412,500.00	0.59%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$832,771.08	1.18%	0	\$0.00	NA	0	\$0.00
PERENNIAL FUNDING LLC	1	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$456,575.63	0.65%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$1,262,213.34	1.79%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$434,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$184,300.00	0.26%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	6	\$2,037,860.14	2.9%	0	\$0.00	NA	0	\$0.00
	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00

PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES								
PRIORITY MORTGAGE CORP	3	\$596,320.00	0.85%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,480.08	0.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,082,335.13	1.54%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	\$1,462,909.41	2.08%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$282,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,800.00	0.58%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$625,500.00	0.89%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	2	\$432,750.00	0.61%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$571,900.00	0.81%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$434,100.00	0.62%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$405,586.00	0.58%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$190,800.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$346,500.00	0.49%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$411,825.00	0.59%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$190,400.00	0.27%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$624,138.92	0.89%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$307,500.00	0.44%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$182,200.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	6	\$1,406,427.51	2%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC	1	\$282,825.00	0.4%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$375,845.00	0.53%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$196,560.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC	3	\$983,000.00	1.4%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$178,600.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$586,903.65	0.83%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, NMLS:	4	\$1,070,528.15	1.52%	0	\$0.00	NA	0	\$0.00

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	VANTAGESOUTH BANK	1	\$235,600.00	0.33%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	2	\$669,000.00	0.95%	0	\$0.00	NA	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$766,025.49	1.09%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$189,726.24	0.27%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$684,000.00	0.97%	0	\$0.00	NA	\$0.00
	WOODFOREST NATIONAL BANK	1	\$194,931.06	0.3%	0	\$0.00	NA	\$0.00
Total		239	\$70,378,736.76	100%	0	\$0.00		\$0.00
3138Y2EZ2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$1,033,200.00	12.12%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$196,950.00	2.31%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$315,000.00	3.69%	0	\$0.00	NA	\$0.00
	APL FEDERAL CREDIT UNION	1	\$185,600.00	2.18%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$417,000.00	4.89%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$152,000.00	1.78%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,100.00	2.43%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$235,188.17	2.76%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$182,000.00	2.13%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$434,615.04	5.1%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	3.17%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$173,746.44	2.04%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$278,800.00	3.27%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$136,500.00	1.6%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$250,000.00	2.93%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$228,000.00	2.67%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$163,000.00	1.91%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$482,000.00	5.65%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$240,000.00	2.81%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$190,000.00	2.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$565,000.00	6.63%	0	\$0.00	NA	\$0.00
	RHMC FINANCIAL CORP	1	\$267,750.00	3.14%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$348,000.00	4.08%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$177,000.00	2.08%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	4	\$614,300.00	7.2%	0	\$0.00	NA	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$137,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$147,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,691.42	3.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$150,672.24	1.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,527,213.31	100%	0	\$0.00			0
3138Y2GF4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,009,224.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,224.38	100%	0	\$0.00			0
3138Y2GH0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,134,144.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,134,144.75	100%	0	\$0.00			0
3138Y2GJ6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,230,824.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,230,824.35	100%	0	\$0.00			0
3138Y2GM9	CAPITAL ONE, N.A	251	\$55,438,101.68	99.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NA	1	\$410,104.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		252	\$55,848,205.68	100%	0	\$0.00			0
3138Y2GN7	CAPITAL ONE, N.A	34	\$5,879,355.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,879,355.09	100%	0	\$0.00			0
3138Y2H22	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,361,629.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,361,629.00	100%	0	\$0.00			0
3138Y2H30	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,497,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,497,270.00	100%	0	\$0.00			0
3138Y2H48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,849.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,688,849.00	100%	0	\$0.00			0
3138Y2H63	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,989,395.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,989,395.00	100%	0	\$0.00			0

3138Y2H71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,562,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,562,055.00	100%	0	\$0.00			0
3138Y2H89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,445,943.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,445,943.00	100%	0	\$0.00			0
3138Y2H97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,423,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,423,800.00	100%	0	\$0.00			0
3138Y2HJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,257,627.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,257,627.34	100%	0	\$0.00			0
3138Y2HK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,344,380.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,344,380.12	100%	0	\$0.00			0
3138Y2HL0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,266,849.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,266,849.98	100%	0	\$0.00			0
3138Y2HM8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,289,713.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,289,713.81	100%	0	\$0.00			0
3138Y2HN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,211,926.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,211,926.29	100%	0	\$0.00			0
3138Y2HQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,897,663.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,897,663.96	100%	0	\$0.00			0
3138Y2HT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,586,912.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,586,912.86	100%	0	\$0.00			0
3138Y2HU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,337,240.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,337,240.94	100%	0	\$0.00			0
3138Y2HV8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,177,521.54	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,177,521.54	100%	0	\$0.00		0	\$0.00
3138Y2HW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,399,346.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,399,346.08	100%	0	\$0.00		0	\$0.00
3138Y2HX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,237,761.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,237,761.69	100%	0	\$0.00		0	\$0.00
3138Y2HY2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,826,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,826,110.00	100%	0	\$0.00		0	\$0.00
3138Y2MP5		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$353,385.00	0.56%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$281,082.21	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$343,189.52	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$309,582.43	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$336,321.35	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$268,013.49	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$725,759.39	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$624,446.29	0.99%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$249,563.38	0.4%	0	\$0.00	NA	0	\$0.00
		ANERIPRO FUNDING, INC	1	\$329,555.48	0.52%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING, LLC, AL LIMITED LIABILITY COMPANY	1	\$321,556.37	0.51%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	4	\$1,467,201.45	2.33%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$359,492.76	0.57%	0	\$0.00	NA	0	\$0.00
		BANK OF LEXINGTON INC	1	\$336,036.39	0.53%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$250,442.23	0.4%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,308,719.63	2.08%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	2	\$625,936.45	0.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,438.29	0.66%	0	\$0.00	NA	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$344,375.00	0.55%	0	\$0.00	NA	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$379,476.47	0.6%	0	\$0.00	NA	\$0.00
	CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	\$416,425.49	0.66%	0	\$0.00	NA	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$228,000.00	0.36%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,249.23	0.4%	0	\$0.00	NA	\$0.00
	DARIEN ROWATON BANK, CONNECTICUT BANKING CORPORATION	1	\$320,667.48	0.51%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,299.74	0.42%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$378,289.75	0.6%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$1,128,207.49	1.79%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$359,504.02	0.57%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,400.57	0.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	1	\$328,536.44	0.52%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,262,157.59	2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,538.66	0.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$354,510.90	0.56%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$307,575.66	0.49%	0	\$0.00	NA	\$0.00
	F & M BANK, A BAKING CORPORATION	1	\$273,223.05	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME	1	\$242,250.00	0.38%	0	\$0.00	NA	\$0.00

MORTGAGE CO								
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,722.51	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$243,671.32	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$302,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$416,412.45	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$249,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$514,640.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$245,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$15,121,816.70	23.98%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,588,365.26	2.52%	0	\$0.00	NA	0	\$0.00
HOME&LOANFINDERS.COM	2	\$776,944.89	1.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$242,942.31	0.39%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	1	\$280,726.34	0.45%	0	\$0.00	NA	0	\$0.00
KEYSTONE FUNDING	1	\$416,425.49	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$403,193.74	0.64%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$334,176.00	0.53%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$416,425.49	0.66%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$398,662.27	0.63%	0	\$0.00	NA	0	\$0.00
MANN MORTAGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$550,240.87	0.87%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,530.90	0.42%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,441.56	0.43%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.37%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.29%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.48%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$343,877.17	0.55%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$512,308.98	0.81%	0	\$0.00	NA	0	\$0.00
MORGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$326,800.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY	1	\$291,198.25	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$741,000.00	1.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,859,977.86	2.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$354,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICEIII, LLC	1	\$205,323.05	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$404,354.59	0.64%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$249,663.25	0.4%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$589,197.12	0.93%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$319,559.12	0.51%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$370,000.93	0.59%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$773,732.54	1.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,931.77	0.37%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$316,400.00	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,516,120.54	2.4%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$375,300.00	0.6%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$247,541.48	0.39%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$369,490.24	0.59%	0	\$0.00	NA	0	\$0.00

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$269,628.01	0.43%	0	\$0.00	NA	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$322,554.99	0.51%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,574.34	0.5%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$307,800.00	0.49%	0	\$0.00	NA	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$279,622.83	0.44%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$392,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$621,401.46	0.99%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$269,087.05	0.43%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$416,225.76	0.66%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$844,347.17	1.34%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$371,946.85	0.59%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$326,988.94	0.52%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$323,254.03	0.51%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$389,862.14	0.62%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$268,997.17	0.43%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$188,694.67	0.3%	0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$357,600.00	0.57%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,770.03	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,141.83	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$412,585.79	0.65%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$294,602.63	0.47%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, NEW YORK CORPORATION	1	\$215,709.04	0.34%	0	\$0.00	NA	0	\$0.00
US MORTGAGE OF FLORIDA	2	\$675,455.81	1.07%	0	\$0.00	NA	0	\$0.00
VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$410,833.20	0.65%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$647,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$574,189.82	0.91%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$223,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$259,949.37	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$289,350.80	0.46%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$286,613.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$379,488.14	0.59%	0	\$0.00	NA	0	\$0.00
Total		187	\$63,052,223.42	100%	0	\$0.00		0	\$0.00
3138Y2MQ3	ACOPIA, LLC, A CORPORATION	2	\$384,174.54	1.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$203,249.78	0.62%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$209,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$187,868.72	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,256.55	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$229,224.24	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,210,392.96	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,772.52	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$196,757.77	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$262,818.93	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC, A LICENSED LENDER	1	\$245,291.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$803,754.52	2.45%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	3	\$1,105,414.40	3.38%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$682,830.65	2.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$315,121.57	0.96%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$223,110.00	0.68%	0	\$0.00	NA	0	\$0.00

AVENUE BANK	1	\$211,477.60	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND, CORPORATION	1	\$213,750.00	0.65%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$476,371.86	1.45%	0	\$0.00	NA	0	\$0.00
BLUE CHIP LENDING SERVICES INC	1	\$196,800.00	0.6%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,475.35	1.27%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,641.43	0.87%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$199,129.15	0.61%	0	\$0.00	NA	0	\$0.00
CORNERSTONE EQUITY GROUP INC	2	\$492,500.00	1.5%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$218,051.56	0.67%	0	\$0.00	NA	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$303,617.52	0.93%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$246,649.35	0.75%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$306,863.16	0.94%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$387,770.52	1.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$492,386.23	1.5%	0	\$0.00	NA	0	\$0.00
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,484.46	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,748.38	0.61%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$548,248.35	1.67%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,564.20	14.7%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$246,875.98	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$227,713.14	0.7%	0	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$312,727.48	0.96%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$299,622.56	0.92%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$232,314.00	0.71%	0	\$0.00	NA	0	\$0.00
HURST REAL ESTATE INC	1	\$244,800.00	0.75%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$416,450.87	1.27%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	1	\$368,621.19	1.13%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,498.95	1.27%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$259,200.00	0.79%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$620,505.37	1.89%	0	\$0.00	NA	0	\$0.00
JP MORTGAGE GROUP	1	\$185,366.49	0.57%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGES INC	1	\$312,950.00	0.96%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$236,550.00	0.72%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$397,074.79	1.21%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$259,173.52	0.79%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$394,174.73	1.2%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$187,863.34	0.57%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$599,262.26	1.83%	0	\$0.00	NA	0	\$0.00
MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,758.44	0.59%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$502,670.13	1.54%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE. LLC	1	\$272,456.78	0.83%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$413,479.13	1.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$543,681.79	1.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	1	\$367,050.78	1.12%	0	\$0.00	NA	0	\$0.00

	NORTH STATE BANK, A CORPORATION							
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$814,673.73	2.49%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	2	\$414,471.33	1.27%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$355,031.86	1.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$948,548.02	2.9%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,759.29	0.57%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$229,204.58	0.7%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$199,495.76	0.61%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$201,000.00	0.61%	0	\$0.00	NA	\$0.00
	SALTER MORTGAGE GROUP	1	\$250,500.00	0.77%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,572.23	1.04%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$208,748.87	0.64%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$365,018.70	1.11%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$299,250.00	0.91%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.59%	0	\$0.00	NA	\$0.00
	TRUST COMPANY BANK	1	\$235,125.00	0.72%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$435,118.30	1.33%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$617,737.05	1.89%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$310,867.29	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$296,975.89	0.91%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$207,487.46	0.65%	0	\$0.00	NA	\$0.00
Total		118	\$32,745,094.35	100%	0	\$0.00		\$0.00
3138Y2MR1	AMERIS BANK, A CORPORATION	2	\$320,696.01	9.91%	0	\$0.00	NA	\$0.00
	AMP LENDING	1	\$166,045.58	5.13%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$172,800.00	5.34%	0	\$0.00	NA	\$0.00
	CNB MORTGAGE COMPANY	1	\$151,715.36	4.69%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE	1	\$151,713.88	4.69%	0	\$0.00	NA	\$0.00

	COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC								
	DHA FINANCIAL, INC., A CORPORATION	1	\$166,390.40	5.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$631,275.00	19.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$167,938.44	5.19%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$334,748.48	10.35%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,005.00	4.64%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,583.40	4.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$162,799.58	5.03%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$169,386.62	5.24%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$160,650.00	4.97%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$168,372.00	5.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,235,119.75	100%	0	\$0.00		0	\$0.00
3138Y2MS9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$136,533.00	1.4%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$135,828.89	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$141,821.34	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,911.24	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$143,810.37	1.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$143,730.48	1.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$127,143.48	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$140,822.61	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$133,841.40	1.38%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$143,818.83	1.48%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$127,759.06	1.31%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$143,822.94	1.48%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,861.58	1.34%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$136,328.26	1.4%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK	1	\$148,200.00	1.52%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$146,238.75	1.5%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,700.00	1.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$553,883.86	5.69%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,828.89	1.4%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$133,036.22	1.37%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,927.15	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,773.95	1.53%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$257,036.57	2.64%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	2	\$269,061.07	2.77%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,504,806.97	15.47%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$129,357.04	1.33%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$129,706.85	1.33%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$142,620.34	1.47%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,307.94	1.41%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$137,402.69	1.41%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$130,239.66	1.34%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,817.03	1.52%	0	\$0.00	NA	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$128,000.00	1.32%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$137,410.57	1.41%	0	\$0.00	NA	0	\$0.00
MISWEST FAMILY LENDING CORPORATION	1	\$125,720.23	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$143,818.83	1.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$278,998.54	2.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$146,572.23	1.51%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$272,971.48	2.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$142,148.86	1.46%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,358.22	1.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$127,835.23	1.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$132,832.67	1.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$146,864.99	1.51%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,832.78	1.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$275,058.49	2.83%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$146,871.76	1.51%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$134,830.16	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,859.12	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$126,695.61	1.3%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$129,996.24	1.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,730,054.47	100%	0	\$0.00		0	\$0.00
3138Y2MT7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,581.26	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,376.25	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$190,306.05	0.84%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$317,608.55	1.4%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,169.65	0.34%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$56,753.86	0.25%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	1	\$350,479.94	1.55%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$323,596.54	1.43%	0	\$0.00	NA	0	\$0.00
BANK OF OZARKS	1	\$74,075.47	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$61,732.27	0.27%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,018.57	0.99%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	4	\$632,962.43	2.79%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$207,092.72	0.91%	0	\$0.00	NA	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$122,070.57	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$173,074.83	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$266,842.68	1.18%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$99,117.74	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$254,883.35	1.12%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BQANK, CORPORATION	1	\$157,012.13	0.69%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$388,299.84	1.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$332,557.67	1.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI COPORATION	1	\$149,352.25	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$415,181.08	1.83%	0	\$0.00	NA	0	\$0.00
EAGLE MORTGAGE & FUNDING, INC., A MISSISSIPPI CORORAPTION	1	\$415,199.24	1.83%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$139,847.32	0.62%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$145,661.85	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	3	\$448,489.30	1.98%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$298,691.42	1.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$129,438.61	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$146,211.55	0.65%	0	\$0.00	NA	0	\$0.00
	2	\$531,694.00	2.35%	0	\$0.00	NA	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION							
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,013.45	0.19%	0	\$0.00	NA	\$0.00
FIRST PREMIER BANK	2	\$183,193.28	0.81%	0	\$0.00	NA	\$0.00
FIRST SOUTH BANK	1	\$202,123.37	0.89%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	1	\$171,257.24	0.76%	0	\$0.00	NA	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$129,438.61	0.57%	0	\$0.00	NA	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$250,911.77	1.11%	0	\$0.00	NA	\$0.00
FOCUS BANK	2	\$223,032.68	0.98%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,167,850.67	9.56%	0	\$0.00	NA	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$76,617.71	0.34%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,381.99	0.43%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$811,654.07	3.58%	0	\$0.00	NA	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$158,602.38	0.7%	0	\$0.00	NA	\$0.00
MID PENN BANK	1	\$98,568.17	0.43%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$272,621.69	1.2%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$112,507.10	0.5%	0	\$0.00	NA	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN	1	\$274,310.30	1.21%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$369,644.47	1.63%	0	\$0.00	NA	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$150,347.93	0.66%	0	\$0.00	NA	\$0.00
PINNACLE BANK	4	\$1,057,334.26	4.66%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$420,070.33	1.85%	0	\$0.00	NA	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$216,062.92	0.95%	0	\$0.00	NA	\$0.00
RESOURCE LENDING GROUP	1	\$328,176.67	1.45%	0	\$0.00	NA	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$241,054.53	1.06%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$57,647.44	0.25%	0	\$0.00	NA	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$776,989.25	3.43%	0	\$0.00	NA	\$0.00
	3	\$607,551.53	2.68%	0	\$0.00	NA	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION							
	SMI LENDING INC	1	\$108,524.56	0.48%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$233,000.00	1.03%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	2	\$241,353.23	1.06%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$199,127.61	0.88%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$415,199.24	1.83%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$507,797.64	2.24%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$1,052,588.57	4.64%	0	\$0.00	NA	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$91,204.34	0.4%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$460,084.35	2.03%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$172,213.09	0.76%	0	\$0.00	NA	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$213,979.03	0.94%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,630.77	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$532,634.76	2.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$95,527.27	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,360.85	0.54%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$94,983.87	0.42%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$415,199.24	1.83%	0	\$0.00	NA	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$149,352.25	0.66%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,179.51	0.83%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$90,009.62	0.4%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK	1	\$291,734.72	1.3%	0	\$0.00	NA	\$0.00
Total		117	\$22,668,027.32	100%	0	\$0.00		\$0.00
3138Y2MU4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$278,826.93	3.89%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$294,548.13	4.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$159,329.67	2.22%	0	\$0.00	NA	\$0.00

	AMERIPRO FUNDING, INC	1	\$207,128.57	2.89%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$267,574.27	3.73%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$124,481.60	1.74%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$266,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$156,149.72	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$135,424.43	1.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,418,836.36	33.76%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$532,712.82	7.43%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$176,855.94	2.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK, A FEDERAL SAVINGS BANK	1	\$372,831.44	5.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$181,992.09	2.54%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,123.42	1.86%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$164,956.00	2.3%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$278,838.78	3.89%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,254.26	2.47%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$161,307.44	2.25%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,028.02	3.22%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	2	\$255,118.12	3.56%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$191,195.61	2.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,165,513.62	100%	0	\$0.00		0	\$0.00
3138Y2MV2	4TRUST MORTGAGE, INC	1	\$89,523.36	4.79%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$64,364.21	3.44%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$85,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	3.58%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$51,782.14	2.77%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$89,921.68	4.81%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$62,733.37	3.35%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK	1	\$61,652.93	3.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$358,750.00	19.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$103,400.00	5.53%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$85,892.30	4.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$95,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$59,748.63	3.19%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$207,118.62	11.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$169,514.57	9.06%	0	\$0.00	NA	0	\$0.00
	SUNSTRETT MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$40,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$38,950.00	2.08%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$54,767.23	2.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,870,119.04	100%	0	\$0.00		0	\$0.00
3138Y2MW0	ABERDEEN FEDERAL CREDIT UNION	1	\$189,744.07	0.68%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$292,196.87	1.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$217,306.89	0.78%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$157,467.60	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$143,302.30	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,709.04	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$153,455.02	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$209,866.92	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$208,244.12	0.74%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIPRO FUNDING, INC	3	\$607,874.36	2.17%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$129,824.89	0.46%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$132,721.90	0.47%	0	\$0.00	NA	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$137,750.00	0.49%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$207,005.00	0.74%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$190,842.59	0.68%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,541.79	0.55%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$169,765.78	0.61%	0	\$0.00	NA	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$236,553.64	0.84%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,438.17	0.92%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE LLC	1	\$212,693.11	0.76%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$134,619.28	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$481,758.58	1.72%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$535,818.93	1.91%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$786,020.01	2.81%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$159,694.38	0.57%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$394,300.00	1.41%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	2	\$438,544.98	1.57%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,400,192.38	5%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$284,580.13	1.02%	0	\$0.00	NA	\$0.00
		1	\$191,641.51	0.68%	0	\$0.00	NA	\$0.00

F AND B ACQUISITION GROUP, LLC								
FBT MORTGAGE, L.L.C	1	\$161,776.81	0.58%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$151,320.89	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF DALTON	1	\$255,500.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$249,987.80	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	4	\$973,763.22	3.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$172,644.59	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$416,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$5,223,554.70	18.64%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$430,018.33	1.53%	0	\$0.00	NA	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$220,570.70	0.79%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,590.69	0.52%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,677.61	0.83%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$175,507.87	0.63%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$225,963.48	0.81%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$166,020.95	0.59%	0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$161,277.50	0.58%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$149,797.95	0.53%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$260,415.72	0.93%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$457,775.82	1.63%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,839.81	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$343,527.86	1.23%	0	\$0.00	NA	0	\$0.00

COMPANY								
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$151,795.26	0.54%	0	\$0.00	NA	0	\$0.0
MORTGAGE ONE OF THE SOUTH, INC	1	\$220,196.21	0.79%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$154,000.00	0.55%	0	\$0.00	NA	0	\$0.0
MORTGAGE SPECIALISTS LLC	2	\$300,559.78	1.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,387.71	0.56%	0	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$304,574.94	1.09%	0	\$0.00	NA	0	\$0.0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$149,238.97	0.53%	0	\$0.00	NA	0	\$0.0
NORTHERN MORTGAGE SERVICES INC	2	\$307,815.46	1.1%	0	\$0.00	NA	0	\$0.0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$250,761.76	0.89%	0	\$0.00	NA	0	\$0.0
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$213,462.08	0.76%	0	\$0.00	NA	0	\$0.0
PATTERSON STATE BANK	1	\$232,786.01	0.83%	0	\$0.00	NA	0	\$0.0
PINNACLE BANK	2	\$297,916.90	1.06%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,090.28	0.75%	0	\$0.00	NA	0	\$0.0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,779.25	0.52%	0	\$0.00	NA	0	\$0.0
PRO MORTGAGE ASSOCIATES INC	1	\$161,182.62	0.58%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORP	1	\$183,103.02	0.65%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORATION	1	\$402,232.46	1.44%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$274,180.17	0.98%	0	\$0.00	NA	0	\$0.0
SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$217,342.30	0.78%	0	\$0.00	NA	0	\$0.0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$147,051.65	0.52%	0	\$0.00	NA	0	\$0.0
SHELTER LENDING SERVICES, L.L.C	1	\$207,769.75	0.74%	0	\$0.00	NA	0	\$0.0
SIGNATURE FINANCIAL INC	1	\$211,312.47	0.75%	0	\$0.00	NA	0	\$0.0
SMI LENDING INC	1	\$211,558.13	0.76%	0	\$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE OF GEROGIA,INC	1	\$144,605.96	0.52%	0	\$0.00	NA	0	\$0.0

	SOUTHERN MORTGAGE GROUP INC	1	\$128,073.31	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$259,941.38	0.93%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,113.41	0.72%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$259,633.66	0.93%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,779.57	0.57%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$139,457.60	0.5%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,522.68	0.46%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$274,621.13	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA COPRORATION	1	\$296,510.05	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC	1	\$129,641.16	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,231.36	0.84%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$173,520.95	0.62%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$146,952.26	0.52%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$186,742.36	0.67%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,200.59	0.74%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,020,651.15	100%	0	\$0.00		0	\$0.00
3138Y2MX8	AMERICA'S FIRST FEDERALCREDIT UNION, A FEDERAL CREDIT UNION	1	\$46,269.02	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$62,823.33	3.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,781.94	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$64,820.58	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$66,408.38	3.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$599,442.05	31.93%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK,A STATE BANK	1	\$71,801.25	3.82%	0	\$0.00	NA	0	\$0.00
		1	\$84,316.60	4.49%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION									
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$84,882.89	4.52%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$80,527.11	4.29%	0	\$0.00	NA	0	\$0.00	
	MISOUTH BANK, A COMMUNITY BANK	1	\$77,385.79	4.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SPECIALISTS LLC	2	\$133,815.38	7.13%	0	\$0.00	NA	0	\$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$58,619.13	3.12%	0	\$0.00	NA	0	\$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$83,484.82	4.45%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN HERITAGE BANK	1	\$77,792.68	4.14%	0	\$0.00	NA	0	\$0.00	
	THE HOME SAVINGS 7 LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,917.34	3.19%	0	\$0.00	NA	0	\$0.00	
	TRINITY MORTGAGE COMPANY	1	\$77,709.06	4.14%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, INC. WEST VIRGINIA BANKING CORPOARTION	1	\$68,755.14	3.66%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,877,552.49	100%	0	\$0.00			0	\$0.00
3138Y2MY6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$118,850.28	4.22%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$124,239.87	4.42%	0	\$0.00	NA	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$114,231.10	4.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,400.00	4.14%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$123,500.00	4.39%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$241,151.55	8.57%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$110,127.95	3.91%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,852.45	4.26%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$119,683.37	4.25%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,658.08	4%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$583,656.51	20.74%	0	\$0.00	NA	0	\$0.00	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,951.41	4.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$110,364.13	3.92%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$118,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$123,133.91	4.38%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$115,933.95	4.12%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$114,608.90	4.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$110,960.22	3.94%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,851.54	4.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,813,555.22	100%	0	\$0.00		0	\$0.00
3138Y2MZ3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,888.07	7.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$36,753.70	3.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,700.59	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$84,885.51	7.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$434,247.53	36.5%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$80,691.63	6.78%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$54,352.91	4.57%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$68,813.77	5.78%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO COROPRATION	1	\$62,829.97	5.28%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,733.57	4.43%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$82,096.59	6.9%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$73,600.82	6.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,189,594.66	100%	0	\$0.00		0	\$0.00
3138Y2N25	FLORIDA CAPITAL BANK NA	1	\$99,879.85	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	89	\$8,612,111.09	98.85%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,711,990.94	100%	0	\$0.00		0	\$0.00

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3138Y2N33	AMERIS BANK	1	\$118,033.29	3.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$124,827.79	3.4%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$480,667.03	13.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	3	\$367,830.22	10.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$476,393.50	12.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$237,268.50	6.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$110,401.23	3.01%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$110,996.87	3.02%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$123,329.85	3.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$347,819.84	9.47%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$119,431.49	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$593,768.65	16.16%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$116,677.04	3.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,142.53	3.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$119,830.92	3.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$112,311.53	3.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,673,730.28	100%	0	\$0.00		0	\$0.00
3138Y2N41	ALLIANCE FINANCIAL RESOURCES LLC	1	\$123,843.99	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$112,277.95	0.7%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$124,470.70	0.78%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,051.71	0.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$123,041.41	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$119,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,055.57	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$118,600.59	0.74%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$224,377.93	1.41%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$247,224.01	1.55%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$228,560.42	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	114	\$13,348,283.69	83.77%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$120,940.53	0.76%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$113,849.88	0.71%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$114,735.71	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$120,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$226,809.55	1.44%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,935,323.64	100%	0	\$0.00		0	\$0.00
3138Y2N58	FLORIDA CAPITAL BANK NA	2	\$233,078.20	4.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	46	\$5,310,823.49	95.8%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,543,901.69	100%	0	\$0.00		0	\$0.00
3138Y2N66	ADVISORS MORTGAGE GROUP LLC	1	\$380,686.52	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$201,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$430,598.91	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	5	\$1,158,108.14	0.64%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	7	\$2,358,094.45	1.3%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	63	\$16,511,250.69	9.1%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$239,676.72	0.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$800,605.12	0.44%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	8	\$2,050,351.70	1.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	61	\$16,725,622.95	9.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	11	\$2,635,432.75	1.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$125,535.26	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$555,926.27	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,474,944.44	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	11	\$2,093,108.28	1.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	9	\$2,025,368.25	1.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,880,378.67	1.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$764,940.79	0.42%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	4	\$743,792.57	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$229,103.79	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	14	\$3,056,006.75	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$238,128.80	0.13%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION						
	LEADERONE FINANCIAL CORPORATION	2	\$508,782.66	0.28%	0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC	17	\$4,119,072.45	2.27%	0	\$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP	8	\$2,524,194.23	1.39%	0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK INCORPORATED	7	\$1,478,195.37	0.81%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	9	\$2,802,395.20	1.54%	0	\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS INC	2	\$670,835.60	0.37%	0	\$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,244,183.74	0.69%	0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL LLC	4	\$1,000,096.51	0.55%	0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC	3	\$683,207.87	0.38%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	2	\$448,001.16	0.25%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$347,531.24	0.19%	0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	207	\$56,152,129.61	30.94%	0	\$0.00	NA 0 \$0.00
	OVM FINANCIAL INC	4	\$932,114.01	0.51%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$148,474.72	0.08%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE INC	1	\$398,340.86	0.22%	0	\$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	6	\$1,327,874.08	0.73%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$9,834,527.99	5.42%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP INC	3	\$589,182.13	0.32%	0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK FSB	10	\$4,835,635.09	2.66%	0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$132,820.85	0.07%	0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	27	\$7,145,111.16	3.94%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,758,611.23	0.97%	0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE INC	56	\$15,258,404.40	8.41%	0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$188,739.61	0.1%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$879,543.93	0.48%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	3	\$939,521.20	0.52%	0	\$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$298,708.03	0.16%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,115,587.64	1.72%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	17	\$4,140,389.60	2.28%	0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	6	\$880,758.02	0.51%	0	\$0.00	NA 0 \$0.00
Total		667	\$181,462,032.01	100%	0	\$0.00	0 \$0.00
3138Y2N74	AMERIS BANK	2	\$434,146.64	0.35%	0	\$0.00	NA 0 \$0.00

ANGEL OAK FUNDING LLC	1	\$265,837.61	0.21%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$226,751.01	0.18%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$945,991.24	0.75%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$922,201.00	0.74%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,285,957.83	1.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$521,968.67	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,120,626.94	0.89%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$278,033.39	0.22%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$319,478.74	0.25%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$238,885.01	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA	3	\$788,229.20	0.63%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$223,711.66	0.18%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,631,466.83	2.1%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$267,647.08	0.21%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$928,980.36	0.74%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$194,475.32	0.16%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,223,779.36	0.98%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC	11	\$3,445,227.05	2.75%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INCORPORATED	1	\$222,013.85	0.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	4	\$1,315,771.17	1.05%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC	2	\$871,096.06	0.69%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	3	\$936,079.81	0.75%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	325	\$89,642,434.92	71.47%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,675,864.63	1.34%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$299,396.22	0.24%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	3	\$732,505.13	0.58%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,229,182.90	0.98%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$256,184.61	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK FSB	10	\$5,159,776.37	4.11%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	6	\$1,690,115.63	1.35%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$582,100.13	0.46%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$587,228.89	0.47%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE INC	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$500,932.37	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$179,313.56	0.14%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$332,081.67	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,456,270.75	1.96%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$251,603.48	0.19%	0	\$0.00	NA	0	\$0.00
Total		435	\$125,435,347.09	100%	0	\$0.00			0
3138Y2N82	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,380.97	15.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,455,555.13	53.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$667,009.73	24.7%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$168,002.72	6.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,700,948.55	100%	0	\$0.00			0
3138Y2N90	ADVISORS MORTGAGE GROUP LLC	1	\$274,629.57	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$596,177.50	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	8	\$2,119,288.28	4.19%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$485,760.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	9	\$2,624,447.27	5.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,847,485.36	3.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	18	\$5,880,642.66	11.62%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,619,526.59	3.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$627,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$417,026.48	0.82%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,355,299.55	2.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,061,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$516,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$458,265.00	0.91%	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS LLC	3	\$980,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	4	\$1,369,013.30	2.7%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$219,696.90	0.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	4	\$1,577,628.93	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	31	\$8,505,964.35	16.8%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$184,745.12	0.36%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$986,340.00	1.95%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	3	\$679,718.52	1.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	5	\$2,511,602.97	4.96%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	6	\$1,957,292.00	3.87%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$260,881.90	0.52%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	17	\$5,122,469.76	10.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$607,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$415,874.53	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	5	\$1,081,150.00	2.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$888,696.90	1.76%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$488,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,344,350.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		170	\$50,623,873.44	100%	0	\$0.00		0	\$0.00
3138Y2NE9	ACOPIA LLC	1	\$239,698.05	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$260,359.42	1.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$364,351.45	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$623,327.89	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$284,441.68	1.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$382,007.64	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	83	\$21,798,807.77	87%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$308,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$265,075.00	1.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$529,816.34	2.11%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,055,885.24	100%	0	\$0.00		0	\$0.00

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3138Y2NF6	AMERICAN EQUITY MORTGAGE INC	1	\$111,675.36	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$142,388.66	0.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,681.86	0.67%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,280.96	0.63%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	6	\$769,014.40	4.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,102,942.06	6.16%	0	\$0.00	NA	0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$130,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$290,741.79	1.62%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$132,647.59	0.74%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$119,507.37	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$146,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	4	\$462,266.22	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$127,947.49	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	92	\$11,714,629.50	65.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$254,324.67	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$144,392.52	0.81%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$119,502.33	0.67%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$250,485.40	1.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$262,684.95	1.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$271,094.54	1.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$130,319.19	0.73%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$111,340.33	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,522.36	0.65%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,486.99	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,853.68	0.72%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,905,380.22	100%	0	\$0.00			0
3138Y2NG4	MORIA DEVELOPMENT INC	1	\$363,572.65	4.77%	0	\$0.00	NA	0	\$0.00

		NATIONSTARMORTGAGE	28	\$7,255,344.31	95.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,618,916.96	100%	0	\$0.00		0	\$0.00
3138Y2NH2		ALLIANCE FINANCIAL RESOURCES LLC	2	\$270,522.03	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$130,235.94	0.49%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$143,357.64	0.54%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$143,304.90	0.54%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,328.96	0.54%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	3	\$419,854.61	1.59%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$146,120.11	0.55%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	2	\$267,926.68	1.02%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$288,294.42	1.09%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$145,816.31	0.55%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$147,135.99	0.56%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$132,270.59	0.5%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC	1	\$146,397.35	0.56%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	2	\$267,954.19	1.02%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	166	\$22,745,184.96	86.3%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,109.00	1.07%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$139,815.64	0.53%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$398,172.15	1.52%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,356,801.47	100%	0	\$0.00		0	\$0.00
3138Y2NJ8		CHURCHILL MORTGAGE CORPORATION	1	\$139,831.78	1.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	58	\$7,900,409.74	98.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,040,241.52	100%	0	\$0.00		0	\$0.00
3138Y2NK5		AMCAP MORTGAGE LTD	1	\$141,932.69	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	3	\$408,155.00	2.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	96	\$13,164,889.64	93.22%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	2	\$272,940.90	1.93%	0	\$0.00	NA	0	\$0.00

Total			103	\$14,122,918.23	100%	0	\$0.00		0	\$0.00
3138Y2NL3	ADVISORS MORTGAGE GROUP LLC	1	\$158,736.82	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$166,031.07	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$159,789.30	0.58%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$172,123.04	0.62%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$510,543.50	1.84%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	3	\$459,377.98	1.66%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$163,203.67	0.59%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK NA	3	\$487,027.73	1.76%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$319,583.59	1.15%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$161,582.13	0.58%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$167,698.87	0.61%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INCORPORATED	1	\$170,779.88	0.62%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC	3	\$479,424.18	1.73%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$149,862.44	0.54%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	140	\$22,845,604.55	82.48%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,789.30	0.58%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$151,996.09	0.55%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$174,558.78	0.63%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$642,039.09	2.31%	0	\$0.00	NA	0	\$0.00	
Total			170	\$27,699,752.01	100%	0	\$0.00		0	\$0.00
3138Y2NM1	NATIONSTARMORTGAGE	25	\$4,007,063.99	96.31%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$153,388.21	3.69%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,160,452.20	100%	0	\$0.00		0	\$0.00
3138Y2NN9	CARRINGTON MORTGAGE SERVICES LLC	2	\$121,844.53	1.65%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$119,052.57	1.61%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK NA	2	\$138,204.81	1.87%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$142,815.69	1.93%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$74,905.64	1.01%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INCORPORATED	1	\$52,930.21	0.71%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	90	\$6,631,700.81	89.54%	0	\$0.00	NA	0	\$0.00	
		1	\$74,905.64	1.01%	0	\$0.00	NA	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$50,285.19	0.67%	0	\$0.00	NA	0 \$0.00
Total		102	\$7,406,645.09	100%	0	\$0.00		0 \$0.00
3138Y2NP4	CARRINGTON MORTGAGE SERVICES LLC	1	\$74,309.61	1.15%	0	\$0.00	NA	0 \$0.00
	NATIONSTARMORTGAGE	94	\$6,379,041.43	98.85%	0	\$0.00	NA	0 \$0.00
Total		95	\$6,453,351.04	100%	0	\$0.00		0 \$0.00
3138Y2NQ2	NATIONSTARMORTGAGE	14	\$1,014,224.06	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,014,224.06	100%	0	\$0.00		0 \$0.00
3138Y2NR0	NATIONSTARMORTGAGE	17	\$5,114,280.95	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$5,114,280.95	100%	0	\$0.00		0 \$0.00
3138Y2NS8	NATIONSTARMORTGAGE	16	\$3,895,097.51	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$3,895,097.51	100%	0	\$0.00		0 \$0.00
3138Y2NT6	NATIONSTARMORTGAGE	23	\$5,638,805.59	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$5,638,805.59	100%	0	\$0.00		0 \$0.00
3138Y2NU3	IAPPROVE LENDING	1	\$168,313.26	1.81%	0	\$0.00	NA	0 \$0.00
	NATIONSTARMORTGAGE	55	\$8,816,832.32	94.77%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$318,714.00	3.42%	0	\$0.00	NA	0 \$0.00
Total		58	\$9,303,859.58	100%	0	\$0.00		0 \$0.00
3138Y2NV1	NATIONSTARMORTGAGE	11	\$2,732,621.65	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$2,732,621.65	100%	0	\$0.00		0 \$0.00
3138Y2NX7	NATIONSTARMORTGAGE	11	\$2,653,846.77	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$2,653,846.77	100%	0	\$0.00		0 \$0.00
3138Y2NY5	BANKSOUTH MORTGAGE COMPANY LLC	6	\$426,809.28	12.85%	0	\$0.00	NA	0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,655.61	3.15%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,862.23	3.01%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK	2	\$162,957.03	4.91%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,628.48	3.27%	0	\$0.00	NA	0 \$0.00
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$29,220.59	0.88%	0	\$0.00	NA	0 \$0.00
		4	\$387,105.02	11.65%	0	\$0.00	NA	0 \$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION								
	FLORIDA CAPITAL BANK NA	1	\$109,851.83	3.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$210,393.12	6.33%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$97,259.67	2.93%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$102,915.13	3.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$107,451.76	3.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,865.30	3.01%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$249,861.69	7.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$718,573.14	21.63%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$99,859.10	3.01%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$98,248.50	2.96%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$107,851.20	3.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,321,368.68	100%	0	\$0.00		0	\$0.00
3138Y2NZ2	ASPIRE FINANCIAL INC	1	\$93,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,578.10	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	119	\$11,669,830.90	96.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,864.12	0.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$100,570.38	0.84%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,066,043.50	100%	0	\$0.00		0	\$0.00
3138Y2PA5	AMERIS BANK	1	\$238,414.66	1.04%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$484,405.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,743,885.04	7.6%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,664,743.31	7.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$556,409.36	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$598,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$607,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,493,603.48	6.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,020,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$177,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$368,000.00	1.6%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL INC	3	\$842,930.55	3.67%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$236,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$217,712.93	0.95%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	5	\$1,355,225.00	5.91%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$351,536.47	1.53%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	4	\$866,015.00	3.77%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	4	\$1,116,673.61	4.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$599,227.66	2.61%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$376,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$6,208,602.98	27.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$190,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$473,749.80	2.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$522,108.69	2.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$224,000.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,949,343.54	100%	0	\$0.00		0	\$0.00
3138Y2PB3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$54,286.45	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$57,268.32	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$84,156.63	0.76%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$38,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$69,640.63	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	147	\$10,390,752.28	94.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$267,358.46	2.43%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$49,597.10	0.45%	0	\$0.00	NA	0	\$0.00
Total		158	\$11,011,059.87	100%	0	\$0.00		0	\$0.00
3138Y2PC1	NATIONSTARMORTGAGE	6	\$1,164,032.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,164,032.26	100%	0	\$0.00		0	\$0.00
3138Y2PD9	NATIONSTARMORTGAGE	5	\$1,229,174.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,229,174.40	100%	0	\$0.00		0	\$0.00
3138Y2PE7	AMERICAN EQUITY MORTGAGE INC	2	\$216,959.10	3.89%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$100,134.41	1.8%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$212,350.28	3.81%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,597.94	1.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$110,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$109,534.46	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	41	\$4,047,487.28	72.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$104,750.26	1.88%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$109,140.82	1.96%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$99,576.79	1.79%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$174,897.01	3.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,129.69	1.56%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,570,558.04	100%	0	\$0.00		0	\$0.00
3138Y2PF4	ACOPIA LLC	1	\$92,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$190,000.00	1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,626.16	0.48%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$86,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	190	\$18,401,906.66	97%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$108,860.38	0.58%	0	\$0.00	NA	0	\$0.00
Total		196	\$18,970,793.20	100%	0	\$0.00		0	\$0.00
3138Y2PG2	ASPIRE FINANCIAL INC	1	\$102,156.93	8.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,597.71	5.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$95,581.26	7.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,800.00	9.52%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$116,285.40	9.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$224,085.18	17.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	4	\$415,383.07	32.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$125,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,268,889.55	100%	0	\$0.00		0	\$0.00
3138Y2PH0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$114,537.45	0.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$111,554.11	0.92%	0	\$0.00	NA	0	\$0.00

		NATIONSTARMORTGAGE	100	\$11,735,870.27	97.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,076,561.83	100%	0	\$0.00		0	\$0.00
3138Y2PJ6		AMERIS BANK	1	\$253,898.82	1.62%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,606.14	0.96%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES INC	1	\$245,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$580,149.55	3.7%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$386,683.92	2.47%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE LLC	1	\$192,305.37	1.23%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$395,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	1	\$245,833.67	1.57%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	\$286,245.95	1.83%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$199,136.33	1.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$148,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$140,160.82	0.9%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$4,160,113.11	26.56%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$366,410.85	2.34%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$203,052.50	1.3%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$503,492.21	3.22%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP INC	1	\$193,402.70	1.24%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	23	\$5,688,468.53	36.32%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$172,312.77	1.1%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$282,800.00	1.81%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$168,515.01	1.08%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	3	\$698,540.19	4.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,660,128.44	100%	0	\$0.00		0	\$0.00
3138Y2PK3		ALAMEDA MORTGAGE CORPORATION	1	\$347,017.92	0.39%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC	1	\$413,225.84	0.46%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,689.87	0.21%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$276,436.99	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$558,446.57	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,148,179.77	1.29%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK	1	\$174,251.86	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	9	\$2,070,636.95	2.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	15	\$3,774,818.30	4.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$205,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$589,338.21	0.66%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,272,722.67	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$371,190.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$363,579.67	0.41%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	2	\$595,510.83	0.67%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$222,314.69	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,661.91	0.19%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$199,153.56	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	9	\$1,909,621.10	2.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$594,913.99	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	252	\$63,905,586.69	71.6%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$194,481.79	0.22%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$223,450.30	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,508,230.01	2.81%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$384,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$232,049.88	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	4	\$745,747.08	0.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	8	\$1,867,876.24	2.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$655,204.17	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$654,268.28	0.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$333,808.15	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$566,549.01	0.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$386,285.60	0.42%	0	\$0.00	NA	0	\$0.00
Total		351	\$89,254,147.90	100%	0	\$0.00		0	\$0.00

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3138Y2PL1	ASPIRE FINANCIAL INC	2	\$603,322.75	3.01%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$183,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	77	\$18,186,259.79	90.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$744,364.27	3.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$356,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,072,946.81	100%	0	\$0.00		0	\$0.00
3138Y2PM9	NATIONSTARMORTGAGE	8	\$1,030,198.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,198.23	100%	0	\$0.00		0	\$0.00
3138Y2PN7	ATLANTIC COAST MORTGAGE, LLC	1	\$386,100.00	8.63%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,385.67	9.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	7	\$1,722,844.82	38.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,098,414.74	24.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$135,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$714,000.00	15.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,472,945.23	100%	0	\$0.00		0	\$0.00
3138Y2PP2	BROADVIEW MORTGAGE CORPORATION	1	\$555,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	11	\$2,054,453.98	18.01%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$329,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,343.50	2.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	2	\$519,225.51	4.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,101,257.80	9.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$5,057,745.90	44.35%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$298,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$731,303.31	6.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,540.46	2.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$123,804.51	1.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,019.95	0.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,404,694.92	100%	0	\$0.00		0	\$0.00
3138Y2PQ0	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,150.00	4.42%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$223,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,937.30	2.37%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$327,200.00	1.5%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	3	\$576,536.10	2.64%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$341,799.42	1.57%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$515,425.00	2.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$240,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	15	\$2,816,152.77	12.9%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$416,314.56	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$411,419.49	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$251,603.41	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	15	\$4,374,136.88	20.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$127,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$320,322.61	1.47%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$408,869.50	1.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$261,360.00	1.2%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$291,099.47	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$328,271.14	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$3,597,400.00	16.47%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$371,317.27	1.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,325.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,804,818.06	8.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$580,784.53	2.66%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,030,575.26	4.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,366.43	0.94%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,836,104.20	100%	0	\$0.00		0	\$0.00
3138Y2PR8	CHURCHILL MORTGAGE CORPORATION	3	\$230,802.45	9.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$52,780.20	2.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$80,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$40,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$69,706.73	2.76%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK INCORPORATED							
	MIDWEST MORTGAGE CAPITAL LLC	1	\$42,500.00	1.68%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	4	\$178,520.35	7.07%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	22	\$1,518,663.39	60.14%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$84,286.70	3.34%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$65,726.28	2.6%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$161,315.21	6.39%	0	\$0.00	NA	\$0.00
Total		39	\$2,525,301.31	100%	0	\$0.00		\$0.00
3138Y2PS6	CBC NATIONAL BANK	2	\$604,920.41	10.88%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$348,800.00	6.27%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$198,000.00	3.56%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	3	\$863,036.00	15.52%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,200.00	3.58%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$180,000.00	3.24%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	11	\$2,973,094.53	53.48%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$192,000.00	3.47%	0	\$0.00	NA	\$0.00
Total		21	\$5,559,050.94	100%	0	\$0.00		\$0.00
3138Y2PT4	NATIONSTARMORTGAGE	11	\$2,500,800.00	83.67%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$488,000.00	16.33%	0	\$0.00	NA	\$0.00
Total		13	\$2,988,800.00	100%	0	\$0.00		\$0.00
3138Y2PU1	LOANSTAR HOME LOANS, LLC	1	\$118,000.00	7.76%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	12	\$1,403,200.00	92.24%	0	\$0.00	NA	\$0.00
Total		13	\$1,521,200.00	100%	0	\$0.00		\$0.00
3138Y2PV9	ADVISORS MORTGAGE GROUP LLC	2	\$530,850.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$310,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERIS BANK	11	\$2,861,987.56	3.16%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$945,183.23	1.04%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC	4	\$807,522.00	0.89%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,088,845.00	1.2%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$966,102.91	1.07%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	54	\$15,536,768.40	17.14%	0	\$0.00	NA	\$0.00

CHURCHILL MORTGAGE CORPORATION	19	\$5,434,526.00	6%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$621,162.16	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$317,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$205,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A	2	\$524,287.49	0.58%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,743,808.23	1.92%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,511,000.00	1.67%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$294,593.57	0.33%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$975,439.00	1.08%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$234,900.00	0.26%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	2	\$632,000.00	0.7%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$409,500.00	0.45%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$422,317.36	0.47%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,108,318.00	1.22%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	4	\$1,342,600.00	1.48%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	2	\$653,572.91	0.72%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	7	\$1,695,860.00	1.87%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$320,150.00	0.35%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$640,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	2	\$655,400.00	0.72%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	62	\$20,482,646.18	22.6%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL, INC	1	\$263,636.28	0.29%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	5	\$1,231,025.00	1.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$918,720.00	1.01%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$308,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	5	\$2,687,162.92	2.97%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	22	\$6,326,391.00	6.98%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$398,895.87	0.44%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE, INC	35	\$10,107,221.36	11.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$841,357.40	0.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$369,900.22	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$299,595.89	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$311,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$830,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,052,123.00	1.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$672,170.70	0.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$552,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		303	\$90,621,839.64	100%	0	\$0.00		0	\$0.00
3138Y2PW7	AMERIS BANK	2	\$537,695.49	1.19%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$802,337.65	1.78%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$544,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	9	\$2,496,291.17	5.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$2,136,628.00	4.74%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$459,672.28	1.02%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$547,085.18	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$946,867.72	2.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$513,849.92	1.14%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	10	\$2,487,660.00	5.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$489,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$483,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$448,783.00	1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$190,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	102	\$26,054,485.11	57.78%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$223,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,012,162.21	2.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$1,066,988.66	2.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,358,355.00	3.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$192,596.05	0.43%	0	\$0.00	NA	0	\$0.00

		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$394,479.84	0.87%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,209,650.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			168	\$45,095,237.28	100%	0	\$0.00			0
3138Y2R21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$2,477,237.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,477,237.22	100%	0	\$0.00			0
3138Y2R39		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$3,703,397.29	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,703,397.29	100%	0	\$0.00			0
3138Y2R47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,246,822.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,246,822.13	100%	0	\$0.00			0
3138Y2R54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,334,307.26	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,334,307.26	100%	0	\$0.00			0
3138Y2R62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,502,115.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,502,115.16	100%	0	\$0.00			0
3138Y2R70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$12,815,156.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,815,156.25	100%	0	\$0.00			0
3138Y2R88		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$13,053,823.26	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,053,823.26	100%	0	\$0.00			0
3138Y2RG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,046,834.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,834.49	100%	0	\$0.00			0
3138Y2RH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,450,927.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,450,927.42	100%	0	\$0.00			0
3138Y2RJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,926,786.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,926,786.44	100%	0	\$0.00			0
3138Y2RK1			7	\$1,993,309.63	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total			7	\$1,993,309.63	100%	0	\$0.00		0
3138Y2RL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,033,222.66	100%	0	\$0.00	NA	0
Total			17	\$2,033,222.66	100%	0	\$0.00		0
3138Y2RM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	\$13,330,716.12	100%	0	\$0.00	NA	0
Total			102	\$13,330,716.12	100%	0	\$0.00		0
3138Y2RN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$13,032,205.38	100%	0	\$0.00	NA	0
Total			99	\$13,032,205.38	100%	0	\$0.00		0
3138Y2RP0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	\$7,585,869.58	100%	0	\$0.00	NA	0
Total			78	\$7,585,869.58	100%	0	\$0.00		0
3138Y2RQ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$18,732,262.75	100%	0	\$0.00	NA	0
Total			73	\$18,732,262.75	100%	0	\$0.00		0
3138Y2RV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,070,581.29	100%	0	\$0.00	NA	0
Total			8	\$1,070,581.29	100%	0	\$0.00		0
3138Y2RW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,015,502.42	100%	0	\$0.00	NA	0
Total			4	\$1,015,502.42	100%	0	\$0.00		0
3138Y2RX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,812,184.71	100%	0	\$0.00	NA	0
Total			15	\$1,812,184.71	100%	0	\$0.00		0
3138Y2RY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$7,287,826.77	100%	0	\$0.00	NA	0
Total			57	\$7,287,826.77	100%	0	\$0.00		0
3138Y2RZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,493,322.82	100%	0	\$0.00	NA	0
Total			12	\$1,493,322.82	100%	0	\$0.00		0
3138Y2SM6		AMERIFUND HOME MORTGAGE LLC	1	\$347,199.03	1.11%	0	\$0.00	NA	0
			1	\$710,000.00	2.26%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION							
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	\$1,057,488.76	3.37%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	111	\$26,535,476.14	84.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$352,645.66	1.12%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$204,024.80	0.65%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$282,318.64	0.9%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$529,269.80	1.69%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$153,364.91	0.49%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A COPORATION	1	\$355,452.55	1.13%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,626.62	0.84%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,897.04	1.93%	0	\$0.00	NA	\$0.00
Total		123	\$31,397,763.95	100%	0	\$0.00		\$0.00
3138Y2SN4	FIFTH THIRD MORTGAGE COMPANY	28	\$2,911,512.55	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,911,512.55	100%	0	\$0.00		\$0.00
3138Y2SP9	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$116,748.93	7.69%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,401,806.14	92.31%	0	\$0.00	NA	\$0.00
Total		13	\$1,518,555.07	100%	0	\$0.00		\$0.00
3138Y2SQ7	FIFTH THIRD MORTGAGE COMPANY	22	\$1,432,898.55	95.04%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$74,743.11	4.96%	0	\$0.00	NA	\$0.00
Total		23	\$1,507,641.66	100%	0	\$0.00		\$0.00
3138Y2SR5	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$355,811.97	4.03%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$239,270.22	2.71%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$6,056,757.39	68.54%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY	1	\$512,339.65	5.8%	0	\$0.00	NA	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	1	\$195,747.71	2.22%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$315,538.51	3.57%	0	\$0.00	NA	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$293,738.38	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$335,326.03	3.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,735.04	2.31%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$329,030.51	3.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,837,295.41	100%	0	\$0.00		0	\$0.00
3138Y2SS3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$107,857.78	1.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	70	\$6,779,200.28	95.66%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$199,483.93	2.82%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,086,541.99	100%	0	\$0.00		0	\$0.00
3138Y2ST1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$112,351.86	3.3%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$117,688.63	3.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,715,402.41	79.66%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$112,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$113,703.45	3.34%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,221.75	3.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$121,439.87	3.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,408,807.97	100%	0	\$0.00		0	\$0.00
3138Y2SU8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$143,415.16	2.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	44	\$6,031,700.84	93.71%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,811.44	1.99%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$133,923.41	2.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,436,850.85	100%	0	\$0.00		0	\$0.00
3138Y2SV6		1	\$151,821.55	3.9%	0	\$0.00	NA	0	\$0.00

		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LI							
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$159,803.27	4.1%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	\$3,096,272.58	79.47%	0	\$0.00	NA	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$155,594.83	3.99%	0	\$0.00	NA	\$0.00
		GSF MORTGAGE CORPORATION	1	\$162,804.15	4.18%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER INC	1	\$169,790.98	4.36%	0	\$0.00	NA	\$0.00
Total			24	\$3,896,087.36	100%	0	\$0.00		\$0.00
3138Y2SW4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$83,015.54	1.75%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	70	\$4,463,632.18	94.09%	0	\$0.00	NA	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$70,000.00	1.48%	0	\$0.00	NA	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,360.08	1.17%	0	\$0.00	NA	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$71,905.19	1.51%	0	\$0.00	NA	\$0.00
Total			74	\$4,743,912.99	100%	0	\$0.00		\$0.00
3138Y2SX2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$107,644.09	7.16%	0	\$0.00	NA	\$0.00
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$106,977.15	7.11%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$989,480.90	65.78%	0	\$0.00	NA	\$0.00
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$104,242.50	6.93%	0	\$0.00	NA	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,079.26	6.52%	0	\$0.00	NA	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$97,758.53	6.5%	0	\$0.00	NA	\$0.00
Total			16	\$1,504,182.43	100%	0	\$0.00		\$0.00
3138Y2SY0		FIFTH THIRD MORTGAGE COMPANY	10	\$1,284,741.67	82.35%	0	\$0.00	NA	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,734.13	8.64%	0	\$0.00	NA	\$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	\$140,561.09	9.01%	0	\$0.00	NA	\$0.00
Total			12	\$1,560,036.89	100%	0	\$0.00		\$0.00

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3138Y2SZ7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$141,301.70	8.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$67,426.11	4.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,159,617.87	70.97%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$45,320.00	2.77%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$84,900.21	5.2%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$67,916.39	4.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,421.58	4.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,633,903.86	100%	0	\$0.00		0	\$0.00
3138Y2T45	ACCESSONE MORTGAGE COMPANY, LLC	1	\$132,419.86	1.9%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$321,591.10	4.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$178,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	1	\$131,792.56	1.9%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$163,640.27	2.35%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$5,743,146.71	82.62%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$281,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,951,590.50	100%	0	\$0.00		0	\$0.00
3138Y2T52	ACTION MORTGAGE, LLC	1	\$266,000.00	25.66%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$177,000.00	17.08%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$417,000.00	40.23%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$176,500.00	17.03%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,036,500.00	100%	0	\$0.00		0	\$0.00
3138Y2T60	ACTION MORTGAGE, LLC	2	\$533,440.00	1.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$216,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	2	\$561,983.60	1.79%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$195,972.00	0.62%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$155,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$199,644.56	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$268,479.60	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	2	\$470,990.58	1.5%	0	\$0.00	NA	0	\$0.00

	FIRST SERVICE MORTGAGE, INC	1	\$209,704.12	0.67%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$415,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	4	\$1,230,513.66	3.91%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	3	\$516,392.87	1.64%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$412,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$210,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	2	\$454,050.00	1.44%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$309,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	3	\$768,706.82	2.45%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	69	\$20,917,000.98	66.54%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	2	\$361,769.92	1.15%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	\$1,057,670.49	3.36%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	3	\$587,465.44	1.87%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$195,729.97	0.62%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	3	\$888,100.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		111	\$31,436,014.61	100%	0	\$0.00		0	\$0.00
3138Y2T78	ACTION MORTGAGE, LLC	1	\$337,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	BEDNAR INC	1	\$314,560.00	5.18%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$278,848.73	4.59%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$5,142,228.02	84.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,072,636.75	100%	0	\$0.00		0	\$0.00
3138Y2T86	ARBOR LENDING GROUP, LLC	1	\$94,869.12	9.07%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$87,276.86	8.34%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$93,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$95,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$676,153.85	64.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,046,299.83	100%	0	\$0.00		0	\$0.00
3138Y2T94	ACCESSONE MORTGAGE COMPANY, LLC	1	\$128,622.55	12.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$123,200.00	12.11%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$117,000.00	11.5%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$119,920.00	11.79%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	3	\$403,800.00	39.68%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$125,000.00	12.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,542.55	100%	0	\$0.00		0	\$0.00
3138Y2UA9	CAPITAL WORKS, INC	1	\$125,761.57	12.16%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	1	\$119,250.00	11.53%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$119,542.38	11.56%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$547,716.14	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,000.00	11.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,270.09	100%	0	\$0.00		0	\$0.00
3138Y2UB7	BP FEDERAL CREDIT UNION	1	\$159,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$515,136.33	17.33%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$532,589.66	17.92%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$259,352.28	8.73%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$336,694.16	11.33%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$343,495.13	11.56%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$340,600.00	11.46%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$128,437.31	4.32%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$356,403.18	11.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,972,208.05	100%	0	\$0.00		0	\$0.00
3138Y2UC5	1ST ALLIANCE MORTGAGE, LLC	1	\$200,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$205,834.03	4.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$248,931.23	4.95%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$161,307.44	3.21%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	3	\$375,221.38	7.46%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$248,963.19	4.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$131,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$219,068.93	4.36%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$164,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$292,800.00	5.82%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$418,860.45	8.33%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$113,522.40	2.26%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$787,566.39	15.66%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$381,384.82	7.58%	0	\$0.00	NA	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$283,600.00	5.64%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$436,930.42	8.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,029,490.68	100%	0	\$0.00		0	\$0.00
3138Y2UD3	1ST ALLIANCE MORTGAGE, LLC	4	\$965,159.17	3.5%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$416,438.29	1.51%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$631,669.34	2.29%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,481,596.53	5.38%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$169,765.78	0.62%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$173,011.30	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$236,174.16	0.86%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$235,674.85	0.86%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$416,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	1	\$398,910.65	1.45%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$406,638.99	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$398,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$330,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$237,077.92	0.86%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	2	\$616,767.92	2.24%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	4	\$1,068,886.75	3.88%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	3	\$744,610.94	2.7%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$692,756.47	2.52%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$484,296.84	1.76%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$317,571.65	1.15%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	6	\$1,543,304.26	5.6%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$182,947.60	0.66%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$189,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$516,986.74	1.88%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$294,793.29	1.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$532,265.68	1.93%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$373,067.48	1.35%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$242,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$232,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$823,750.00	2.99%	0	\$0.00	NA	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION							
	MORTGAGE PRO'S, INC	1	\$416,250.00	1.51%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC	2	\$531,772.00	1.93%	0	\$0.00	NA	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$178,000.00	0.65%	0	\$0.00	NA	\$0.00
	NP, INC	1	\$180,000.00	0.65%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$4,173,927.95	15.15%	0	\$0.00	NA	\$0.00
	OAK CREEK MORTGAGE, INC	2	\$704,954.95	2.56%	0	\$0.00	NA	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$216,000.00	0.78%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$374,471.62	1.36%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$239,999.00	0.87%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,086,290.18	3.94%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$355,010.21	1.29%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING, INC	2	\$537,558.37	1.95%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	1.51%	0	\$0.00	NA	\$0.00
	SYNERGY HOME LOANS LLC	1	\$260,890.07	0.95%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$398,350.42	1.45%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$834,000.00	3.03%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$380,000.00	1.38%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$350,000.00	1.27%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	1	\$182,424.32	0.66%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$375,726.81	1.38%	0	\$0.00	NA	\$0.00
Total		93	\$27,544,198.50	100%	0	\$0.00		\$0.00
3138Y2UE1	1ST ALLIANCE MORTGAGE, LLC	1	\$255,605.33	4.17%	0	\$0.00	NA	\$0.00
	ADELO MORTGAGE, INC	1	\$255,685.23	4.17%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$204,941.83	3.34%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$221,000.00	3.6%	0	\$0.00	NA	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$227,213.77	3.7%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	2	\$653,390.11	10.65%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$416,475.36	6.79%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$286,302.48	4.67%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$757,924.80	12.35%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$231,410.00	3.77%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP	1	\$212,662.46	3.47%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$253,330.87	4.13%	0	\$0.00	NA	\$0.00

	NYCB MORTGAGE COMPANY, LLC	1	\$545,596.79	8.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$351,536.47	5.73%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$416,475.36	6.79%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$337,200.00	5.5%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$193,256.55	3.15%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$314,585.19	5.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,134,592.60	100%	0	\$0.00			\$0.00